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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

BOARD OF TRUSTEES OF PRICHARD SCHOOL

A Employer identification number

55-0435910

Number and street (or P.O. box number if mail is not delivered to street address)

JPMORGAN CHASE BANK, NA PCS, BOX 179 WV1-2326

Room/suite

B Telephone number

(304) 526-4211

City or town, state, and ZIP code

HUNTINGTON, WV 25706

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 14,235,684. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

342.

342.

4 Dividends and interest from securities

195,550.

195,550.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,605,215.

STATEMENT 1

b Gross sales price for all assets on line 6a 5,461,089.

7 Capital gain net income (from Part IV, line 2)

1,526,612.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

94,481.

0.

STATEMENT 2

12 Total. Add lines 1 through 11

1,895,588.

1,722,504.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

175.

0.

c Other professional fees

STMT 4

4,798.

0.

17 Interest

3,999.

3,650.

18 Taxes

STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

8,972.

3,650.

2,486.

25 Contributions, gifts, grants paid

1,429,250.

1,429,250.

26 Total expenses and disbursements. Add lines 24 and 25

1,438,222.

3,650.

1,431,736.

27 Subtract line 26 from line 12

457,366.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

1,718,854.

c Adjusted net income (if negative, enter -0-)

N/A

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87.

2,399.

0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			714,620.	580,172.	580,172.
	2 Savings and temporary cash investments					
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 6		5,352,800.	6,120,835.	6,120,835.
	c Investments - corporate bonds	STMT 7		2,343,714.	2,630,912.	2,630,912.
11 Investments - land, buildings, and equipment basis						
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis						
Less accumulated depreciation						
15 Other assets (describe)	STATEMENT 8		69,666.	66,366.	4,903,765.	
16 Total assets (to be completed by all filers)			8,480,800.	9,398,285.	14,235,684.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	☒				
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			8,480,800.	9,398,285.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here	☐				
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			8,480,800.	9,398,285.		
31 Total liabilities and net assets/fund balances			8,480,800.	9,398,285.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,480,800.
2 Enter amount from Part I, line 27a	2	457,366.
3 Other increases not included in line 2 (itemize) <u>INCREASE IN FMV OF INVESTMENTS</u>	3	460,119.
4 Add lines 1, 2, and 3	4	9,398,285.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,398,285.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COAL	D	01/01/23	12/31/10
b TIMBER	D	01/01/23	12/31/10
c SECURITIES & STOCKS 5000-SEE ATTACHED	P	VARIOUS	VARIOUS
d SECURITIES & STOCKS 5307-SEE ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,572,067.		298,645.	1,273,422.
b 71.			71.
c 1,223,669.		1,102,095.	121,574.
d 2,650,665.		2,455,134.	195,531.
e 14,617.			14,617.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 78,603.		78,603.	1,194,819.
b			71.
c			121,574.
d			195,531.
e			14,617.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,526,612.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,465,641.	11,557,525.	.126813
2008	1,064,818.	11,863,511.	.089756
2007	583,241.	10,999,991.	.053022
2006	520,143.	9,608,277.	.054135
2005	580,757.	9,433,263.	.061565

2 Total of line 1, column (d)	2	.385291
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.077058
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,686,661.
5 Multiply line 4 by line 3	5	1,054,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,189.
7 Add lines 5 and 6	7	1,071,856.
8 Enter qualifying distributions from Part XII, line 4	8	1,431,736.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	17,189.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	17,189.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,189.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	27,655.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,655.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,466.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 10,466. Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ STEPHEN P. HATTEN Telephone no ▶ (304) 523-4434			
Located at ▶ 2122 HOLSWADE DRIVE, HUNTINGTON, WV ZIP+4 ▶ 25705				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GADDY ENGINEERING COMPANY 303 WASHINGTON ST W, CHARLESTON, WV 25302	ENGINEERING SVCS ON MINERAL LANDS	103,028.
HUDDLESTON BOLEN LLP 611 THIRD AVENUE, HUNTINGTON, WV 25701	LEGAL SERVICES	77,840.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,135,177.
b	Average of monthly cash balances	1b	883,800.
c	Fair market value of all other assets	1c	4,876,110.
d	Total (add lines 1a, b, and c)	1d	13,895,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,895,087.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,686,661.
6	Minimum investment return. Enter 5% of line 5	6	684,333.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	684,333.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,189.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,189.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	667,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	667,144.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	667,144.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,431,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,431,736.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	17,189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,414,547.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				667,144.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	128,248.			
b From 2006	56,153.			
c From 2007	57,433.			
d From 2008	478,452.			
e From 2009	894,365.			
f Total of lines 3a through e	1,614,651.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	1,431,736.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				667,144.
e Remaining amount distributed out of corpus	764,592.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,379,243.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	128,248.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,250,995.			
10 Analysis of line 9:				
a Excess from 2006	56,153.			
b Excess from 2007	57,433.			
c Excess from 2008	478,452.			
d Excess from 2009	894,365.			
e Excess from 2010	764,592.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				
Total			▶ 3a	1,429,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Members of the Board

Title	
	Ch

☐ self-employed

PTIN

P00115975

Firm's EIN ▶ 55-0657218

Phone no (304) 523-6464

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COAL	DONATED		01/01/23	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,572,067.	0.	298,645.	0.	1,273,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TIMBER	DONATED		01/01/23	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	0.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SECURITIES & STOCKS 5000-SEE ATTACHED	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,223,669.	1,102,095.	0.	0.	121,574.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES & STOCKS 5307-SEE ATTACHED		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,650,665.	2,455,134.	0.	0.	195,531.
CAPITAL GAINS DIVIDENDS FROM PART IV				14,617.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,605,215.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	53,303.	0.	
GROUND RENTS AND FEES	41,178.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	94,481.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HESS, STEWART & CAMPBELL, PLLC FOR 990PF AND FINANCIAL STATEMENTS	175.	0.		87.
TO FORM 990-PF, PG 1, LN 16B	175.	0.		87.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMORGAN CHASE BANK, NA FOR ANNUAL AGENCY FEE	4,798.	0.		2,399.
TO FORM 990-PF, PG 1, LN 16C	4,798.	0.		2,399.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2009	3,300.	3,300.		0.
PROPERTY TAX	699.	350.		0.
TO FORM 990-PF, PG 1, LN 18	3,999.	3,650.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	6,120,835.	6,120,835.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,120,835.	6,120,835.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,630,912.	2,630,912.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,630,912.	2,630,912.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE MINERAL INTEREST	38,711.	38,711.	4,876,110.
EXCISE TAX DEPOSIT	30,955.	27,655.	27,655.
TO FORM 990-PF, PART II, LINE 15	69,666.	66,366.	4,903,765.

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF
Year: 12/31/10

Investments

Investments owned at December 31, 2010 and 2009 consisted of the following

	2010			2009		
	Carrying Value	Market Value	Valuation Allowance	Carrying Value	Market Value	Valuation Allowance
BONDS						
Fidelity Advisor Ser II Hi-Income Advantage Fund	\$ 0	\$ 0	\$ 0	\$ 89,040	\$ 103,444	\$ 14,404
Ishares Trust Barclays Tips Bond Fund	0	0	0	307,421	322,090	14,669
JPMorgan Intl Currency Income Fd	87,478	89,505	2,027	40,500	39,616	(884)
JPMorgan Strategic Income Opportunities Fd	162,043	184,431	22,388	161,867	180,517	18,650
Vanguard Fixed Income Secs Fd	154,903	166,735	11,832	177,389	185,473	8,084
JPMorgan High Yield Bond Fund	195,530	214,189	18,659	88,854	97,137	8,283
Goldman Sachs Tr High Yield Fund	201,600	208,267	6,667	0	0	0
JPMorgan Core Plus Bond Fund	0	0	0	198,337	207,346	9,009
JPMorgan Mortgage-Backed Securities Fund	163,503	176,008	12,505	231,626	241,369	9,743
Eaton Vance Mutual Fds Trust	308,454	314,796	6,342	0	0	0
JPMorgan Short Duration Bond Fund	405,897	410,382	4,485	225,774	226,882	1,108
Pimco Funds Low Duration Fund	498,322	516,915	18,593	452,013	466,042	14,029
Pimco Funds Total Return Fund	175,644	175,186	(458)	190,236	191,222	986
Dreyfus/Laurel Fds Trust	86,400	88,477	2,077	0	0	0
Payden High Income Bond Fund	79,920	86,021	6,101	80,119	82,576	2,457
TOTAL BONDS	\$ 2,519,694	\$ 2,630,912	\$ 111,218	\$ 2,243,176	\$ 2,343,714	\$ 100,538

	2010				2009			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities								
Abbott Labs	735	\$ 36,153	\$ 35,214	\$ (939)	755	\$ 37,652	\$ 40,762	\$ 3,110
ACE LTD	185	9,460	11,516	2,056	225	11,872	11,340	(532)
Adobe Systems Inc	150	4,090	4,617	527	0	0	0	0
Aetna Inc New	230	6,904	7,017	113	230	6,904	7,291	387
AFLAC Inc	55	2,957	3,104	147	160	6,994	7,400	406
Alcoa Inc	185	2,473	2,847	374	270	4,207	4,352	145
Alexion Pharmaceuticals Inc	20	673	1,611	938	20	673	976	303
Altria Group Inc	0	0	0	0	315	4,894	6,183	1,289
Amazon com Inc	100	9,863	18,000	8,137	75	6,258	10,089	3,831
American Express Co	195	8,601	8,369	(232)	0	0	0	0
American Tower Corp	65	2,832	3,357	525	0	0	0	0
American Water Works Co Inc	170	3,677	4,299	622	275	5,948	6,163	215
Amgen Inc	0	0	0	0	150	8,366	8,485	119
Anadarko Pete Corp	155	8,645	11,805	3,160	30	1,263	1,873	610
Analog Devices Inc	235	6,497	8,852	2,355	175	4,917	5,527	610
AON Corp	0	0	0	0	50	1,977	1,917	(60)
Apache Corp	270	27,031	32,192	5,161	130	10,048	13,412	3,364
Apartment Invt & Mgmt Co	50	1,129	1,292	163	0	0	0	0
Apollo Group Inc	150	6,569	5,924	(645)	0	0	0	0
Apple Inc	250	39,345	80,640	41,295	185	17,720	38,985	21,265
Applied Matls Inc	0	0	0	0	880	11,520	12,267	747
Arbitrage Funds-I	13,235	172,905	169,280	(3,625)	0	0	0	0
Artio Intl Equity II	23,163	175,111	288,610	113,499	35,538	268,667	418,638	149,971
Aston FDS Tamro S Cap	4,336	58,579	93,099	34,520	5,500	73,370	91,630	18,260
AT & T Inc	940	31,596	27,617	(3,979)	940	31,596	26,348	(5,248)
Autozone Inc	25	4,635	6,815	2,180	0	0	0	0
BankAmerica Corp	2,465	44,935	32,883	(12,052)	2,230	49,017	33,584	(15,433)
Bank of America Corp Pfd 10%	0	0	0	0	390	6,130	5,819	(311)
Bank New York Mellon Corp	0	0	0	0	365	9,252	10,209	957
Baker Hughes Inc	160	6,481	9,147	2,666	75	3,107	3,036	(71)
Barc Bren Currency 4/5/11	25,000	25,000	25,010	10	0	0	0	0
Barc Bren Bearish 3/26/12	25,000	25,000	22,538	(2,462)	0	0	0	0
Baxter International Inc	0	0	0	0	110	5,411	6,455	1,044
BB & T Corp	360	8,102	9,464	1,362	360	8,102	9,133	1,031
Berkshire Hathaway Inc Del Cl B	130	9,751	10,414	663	0	0	0	0
Biogen Idec Inc	275	14,390	18,439	4,049	120	6,037	6,420	383
Boston Scientific Corp	275	1,673	2,082	409	305	3,450	2,745	(705)
Bristol Myers Squibb Co	0	0	0	0	400	8,269	10,100	1,831
Broadcom Corp	195	5,869	8,492	2,623	235	6,815	7,395	580
Campbell Soup Company	245	8,859	8,514	(345)	0	0	0	0
Capital One Financial Corp	50	1,697	2,128	431	120	2,381	4,601	2,220
Cardinal Health Inc	500	15,393	19,155	3,762	425	13,395	13,702	307
Carnival Corp	465	17,194	21,441	4,247	0	0	0	0

	2010				2009			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities(continued)								
Caterpillar Inc	0	0	0	0	70	2,385	3,989	1,604
CBS Corp	255	3,856	4,858	1,002	0	0	0	0
Celgene Corp	355	18,997	20,995	1,998	310	16,017	17,261	1,244
Chevron Corp	615	47,697	56,119	8,422	335	23,870	25,792	1,922
CIGNA Corp	0	0	0	0	90	2,679	3,174	495
Cisco Systems Inc	2,490	52,401	50,373	(2,028)	2,125	45,361	50,873	5,512
Citigroup Inc	6,525	26,432	30,863	4,431	4,730	18,722	15,656	(3,066)
CME Group Inc	25	7,017	8,044	1,027	0	0	0	0
Coach Inc	0	0	0	0	80	2,798	2,922	124
Coca-Cola Co	515	28,521	33,872	5,351	535	30,609	30,495	(114)
Cognizant Tech Solutions Corp	185	8,507	13,559	5,052	50	1,748	2,267	519
Colgate Palmolive Co	105	8,108	8,439	331	0	0	0	0
Comcast Corp New Cl A	595	9,323	13,072	3,749	540	8,296	9,104	808
Conocophillips	280	12,727	19,068	6,341	525	23,426	26,812	3,386
Constellation Energy Group Inc	30	1,065	919	(146)	0	0	0	0
Cooper Industries PLC Cl A	0	0	0	0	195	6,388	8,315	1,927
Corning Inc	290	4,470	5,603	1,133	1,745	29,051	33,696	4,645
Covidien PLC	265	13,200	12,100	(1,100)	65	2,330	3,113	783
Credit Suisse Bren SPX 3/17/10	0	0	0	0	40,000	40,000	51,332	11,332
Credit Suisse Bren SPX 5/06/10	0	0	0	0	20,000	20,000	24,092	4,092
Credit Suisse Bren SPX 6/04/10	0	0	0	0	50,000	50,000	58,315	8,315
Credit Suisse Bren AIB 5/03/10	0	0	0	0	50,000	50,000	58,300	8,300
Credit Suisse Bren	0	0	0	0	50,000	50,000	57,875	7,875
CVS Caremark Corp	285	9,103	9,909	806	475	16,189	15,300	(889)
DB Bren Asia Basket 8/10/11	40,000	40,000	44,980	4,980	0	0	0	0
DB Bren Currency Bskt 3/26/12	25,000	25,000	26,405	1,405	0	0	0	0
DB Bren Mid 12/1/11	45,000	45,000	46,345	1,345	0	0	0	0
D R Horton Inc	185	2,003	2,208	205	0	0	0	0
Darden Restaurants	80	2,923	3,715	792	50	1,825	1,754	(71)
Davita Inc	25	1,603	1,737	134	0	0	0	0
Deere & Co	190	10,425	15,780	5,355	320	12,773	17,309	4,536
Dell Inc	320	4,053	4,336	283	0	0	0	0
Devon Energy Corp New	140	9,161	10,991	1,830	160	9,620	11,760	2,140
Dodge & Cox Funds	0	0	0	0	0	0	0	0
Dodge & Cox International Fd	0	0	0	0	5,611	237,757	178,695	(59,062)
Dow Chemical Co	805	18,451	27,483	9,032	525	8,492	14,506	6,014
Du Pont E I De Nemours & Co	840	31,867	41,899	10,032	115	3,852	3,872	20
E M C Corp Mass	590	11,856	13,511	1,655	0	0	0	0
Eaton Corp	0	0	0	0	35	1,597	2,227	630
Eaton Vance Mut Fds Tr	16,380	169,633	168,226	(1,407)	0	0	0	0
Edison Intl	190	7,654	7,334	(320)	195	10,196	6,782	(3,414)
Emerson Electric Co	0	0	0	0	155	5,541	6,603	1,062
Entergy Corp	200	15,761	14,166	(1,595)	70	5,041	5,728	687

	2010				2009			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities(continued)								
EOG Resources Inc	305	30,245	27,880	(2,365)	50	3,109	4,865	1,756
Exelon Corp	90	6,792	3,748	(3,044)	135	10,356	6,597	(3,759)
Extra Space Storage Inc	0	0	0	0	0	0	0	0
Exxon Mobil Corporation	725	50,242	53,012	2,770	890	68,278	60,689	(7,589)
Fluor Corp	0	0	0	0	35	1,715	1,576	(139)
FMI Funds Inc	6,631	75,000	103,515	28,515	6,631	75,000	93,767	18,767
FPL Group Inc	0	0	0	0	140	8,700	7,395	(1,305)
Freeport-McMoran Copper & Gold	350	26,123	42,032	15,909	285	12,809	22,883	10,074
Frontier Communications Corp	558	4,668	5,429	761	0	0	0	0
Gamestop Corp-Cl A	90	2,114	2,059	(55)	0	0	0	0
Gannett Co	500	7,346	7,545	199	0	0	0	0
General Electric Company	1,345	20,964	24,600	3,636	1,795	27,054	27,158	104
General Mills Inc	235	6,886	8,364	1,478	145	8,331	10,267	1,936
Genpact LTD	95	1,473	1,444	(29)	0	0	0	0
Gilead Sciences Inc	0	0	0	0	255	12,175	11,034	(1,141)
Goldman Sach Group Inc	270	42,929	45,403	2,474	280	34,461	47,275	12,814
Google Inc	29	14,341	17,225	2,884	99	40,357	61,378	21,021
GS EAFE Note 2/3/11	40,000	40,000	40,533	533	0	0	0	0
GS EAFE Note 5/12/11	40,000	40,000	38,643	(1,357)	0	0	0	0
Halliburton Co	0	0	0	0	305	5,066	9,177	4,111
Health Care REIT Inc	0	0	0	0	85	2,976	3,767	791
Hewlett Packard Co	780	31,820	32,838	1,018	1,305	49,988	67,221	17,233
Highbridge Dynamic Commodities	9,769	152,416	189,227	36,811	0	0	0	0
Honeywell Intl Inc	645	26,928	34,288	7,360	300	11,495	11,760	265
HSBC 18M Asia Bskt Mkt	0	0	0	0	25,000	25,000	26,673	1,673
HSBC 18M SPX Mkt	0	0	0	0	20,000	20,000	23,512	3,512
HSBC Asia Bskt Mkt Note 2/17/11	25,000	25,000	29,430	4,430	0	0	0	0
HSBC Asia Bren 6/17/11	50,000	50,000	57,260	7,260	0	0	0	0
HSBC EAFE Bren 6/30/11	50,000	50,000	53,395	3,395	0	0	0	0
HSBC SPX Bren 5/26/11	40,000	40,000	43,560	3,560	0	0	0	0
HSBC SPX Mkt Pls Note 1/20/11	20,000	20,000	26,532	6,532	0	0	0	0
IBM Corp	275	34,487	40,359	5,872	325	39,146	42,543	3,397
International Game Technology	410	10,985	7,253	(3,732)	410	10,985	7,696	(3,289)
Intersil Corp Cl A	490	6,714	7,482	768	375	4,882	5,753	871
Invesco LTD	215	4,021	5,173	1,152	0	0	0	0
Ishares S&P Mid Cap 400 Index Fd	2,043	174,506	185,280	10,774	0	0	0	0
Ishares TR Russell Midcap	250	15,134	25,438	10,304	1,850	120,783	152,644	31,861
Ishares TR Russell 1000 Gwth Ind Fd	1,625	61,393	93,048	31,655	2,500	106,370	124,625	18,255
Ishares Russell 2000 Index Fd	0	0	0	0	2,000	110,444	124,880	14,436
Ishares Cohen & Steers Realty Index	2,750	165,691	180,730	15,039	1,150	64,331	60,398	(3,933)
Ivy Fds Lge Cap Growth	5,092	49,235	67,667	18,432	7,756	75,000	90,357	15,357
J C Penney Inc	75	2,168	2,423	255	0	0	0	0
Johnson & Johnson	0	0	0	0	120	6,655	7,729	1,074

	2010				2009			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities(continued)								
Johnson Ctls Inc	1,005	27,429	38,391	10,962	495	12,339	13,484	1,145
JPM Bren SPX 6/24/11	40,000	40,000	44,960	4,960	0	0	0	0
JPMorgan Asia Equity Fd	7,326	178,845	277,525	98,680	8,345	223,644	260,375	36,731
JPMorgan Intrepid Am Fd	0	0	0	0	1,000	25,550	20,310	(5,240)
JPMorgan Mid Cap Fund	0	0	0	0	8,352	188,239	160,865	(27,374)
JPMorgan Reasearch Mkt Neutral Fd	7,935	123,500	122,519	(981)	5,631	62,895	56,927	(5,968)
JPMorgan Small Cap Equity Fd	791	24,886	29,055	4,169	769	24,080	23,073	(1,007)
JPMorgan Small Cap Growth Fd	0	0	0	0	5,568	59,595	48,497	(11,098)
JPMorgan Small Cap Value Fd	8,203	184,817	192,519	7,702	3,091	55,687	46,954	(8,733)
JPMorgan TR I Hibridge Stat Mkt	0	0	0	0	7,393	119,703	116,376	(3,327)
JPMorgan US Large Cap Core	4,503	85,787	93,083	7,296	5,774	110,000	104,976	(5,024)
Juniper Networks Inc	570	12,546	21,044	8,498	530	10,150	14,135	3,985
KB Home	0	0	0	0	180	2,749	2,462	(287)
Kimco Realty Corp	0	0	0	0	190	1,737	2,571	834
Kohls Corp	120	5,168	6,521	1,353	120	5,168	6,472	1,304
Kraft Foods Inc Cl A	125	3,588	3,939	351	370	9,657	10,057	400
Kroger Co	275	5,818	6,149	331	355	7,464	7,288	(176)
Lauder Estee Cos Inc	105	4,008	5,437	1,429	0	0	0	0
Lennar Corp	250	3,606	4,688	1,082	300	2,972	3,831	859
Lincoln National Corp	90	1,976	2,503	527	0	0	0	0
Lowes Companies Inc	610	14,580	15,299	719	335	7,672	7,836	164
Managers AMG Fds-Timesquare MC G	6,743	87,858	93,859	6,001	0	0	0	0
Manning & Napier Fd Inc	13,531	77,678	116,504	38,826	15,007	84,100	121,855	37,755
Marvell Technology Group Inc	330	6,518	6,122	(396)	0	0	0	0
Mastercard Inc Cl A	40	8,649	8,964	315	20	3,620	5,120	1,500
McKesson Corp	55	2,509	3,871	1,362	55	2,509	3,438	929
MEDCO Health Solutions Inc	125	7,608	7,659	51	50	2,879	3,196	317
Medtronic Inc	0	0	0	0	225	10,096	9,896	(200)
Merck & Co	1,160	35,110	41,806	6,696	1,415	46,401	51,704	5,303
MetLife Inc	335	14,027	14,887	860	0	0	0	0
Microsoft Corp	2,380	56,459	66,426	9,967	2,255	54,413	68,732	14,319
Morgan Stanley New	570	15,790	15,510	(280)	705	17,023	20,868	3,845
Nasdaq OMX Group Inc	0	0	0	0	100	1,954	1,982	28
National Semiconductor Corp	0	0	0	0	500	6,696	7,680	984
Netapp Inc	0	0	0	0	90	1,762	3,092	1,330
Nextera Energy Inc	195	11,522	10,138	(1,384)	0	0	0	0
Nike Inc	0	0	0	0	30	1,515	1,982	467
Noble Energy Inc	30	2,274	2,582	308	60	4,112	4,273	161
Norfolk Southern Corp	535	22,696	33,609	10,913	495	20,539	25,948	5,409
Novellus Sys Inc	170	4,308	5,494	1,186	0	0	0	0
Nuveen NWQ Value Opp Fd	3,850	75,325	135,417	60,092	8,715	166,210	259,349	93,139
NV Energy Inc	475	7,448	6,674	(774)	475	7,448	5,881	(1,567)
NVR Inc	5	3,302	3,455	153	0	0	0	0

	2010				2009			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities(continued)								
Occidental Pete Corp	460	33,173	45,126	11,953	520	32,147	42,302	10,155
Oracle Corp	850	19,223	26,605	7,382	1,130	22,203	27,719	5,516
P G & E Corp	205	8,767	9,807	1,040	205	8,010	9,153	1,143
Paccar Inc	360	12,688	20,642	7,954	430	15,726	15,596	(130)
Parker-Hannifin Corp	105	5,062	9,062	4,000	190	8,225	10,237	2,012
Pepsico Inc	225	13,504	14,699	1,195	205	10,528	12,464	1,936
Pfizer Inc	2,020	29,563	35,370	5,807	1,515	20,703	27,558	6,855
Philip Morris Intl Inc	595	27,600	34,825	7,225	490	20,332	23,613	3,281
Praxair Inc	0	0	0	0	175	10,977	14,054	3,077
Principal Financial Group Inc	0	0	0	0	120	2,945	2,885	(60)
Procter & Gamble Co	786	48,823	50,563	1,740	721	44,788	43,714	(1,074)
Prudential Finl Inc	185	8,281	10,861	2,580	235	8,575	11,694	3,119
Public Service Enterprise Gp	150	4,740	4,772	32	210	5,332	6,983	1,651
Public Storage	0	0	0	0	60	4,277	4,887	610
Qualcomm Inc	505	20,094	24,992	4,898	525	22,465	24,287	1,822
Regions Financial Corp	395	2,852	2,765	(87)	0	0	0	0
Renaissance Hldgs Ltd	190	9,958	12,101	2,143	240	12,551	12,756	205
Royal Caribbean Cruises LTD	0	0	0	0	110	2,867	2,781	(86)
Sandisk Corp	50	2,251	2,493	242	195	3,288	5,653	2,365
Scana Corp	65	2,474	2,639	165	0	0	0	0
Schlumberger Ltd	380	21,678	31,730	10,052	270	12,731	17,574	4,843
Schwab Charles Corp	0	0	0	0	220	4,012	4,140	128
Southern Co	165	5,820	6,308	488	0	0	0	0
Southwestern Energy Co	0	0	0	0	225	10,306	10,845	539
Sprint Nextel Corp	2,500	10,818	10,575	(243)	1,605	6,576	5,874	(702)
Staples Inc	742	13,920	16,895	2,975	847	16,726	20,828	4,102
Starwood Hotels & Resorts Worldwide	80	2,980	4,862	1,882	120	2,864	4,388	1,524
State Street Corp	145	4,241	6,719	2,478	145	4,241	6,313	2,072
Suntrust Banks Inc	0	0	0	0	120	2,083	2,435	352
SVB Financial Group	50	1,922	2,653	731	50	1,922	2,083	161
Sysco Corp	632	17,263	18,581	1,318	537	14,491	15,004	513
T Rowe Price Intl Fds	14,805	208,540	283,962	75,422	17,172	243,345	277,151	33,806
TCF Financial Corp	0	0	0	0	90	1,341	1,226	(115)
TD Ameritrade Hldg Corp	415	7,487	7,881	394	290	3,414	5,620	2,206
Textron Inc	140	2,442	3,310	868	150	2,868	2,822	(46)
The DirectTV Group Hldgs Cl A	110	3,979	4,392	413	0	0	0	0
Thermo Fisher Scientific Inc	80	3,923	4,429	506	0	0	0	0
Threadneedle Asia Pacific Fd	12,324	142,439	174,388	31,949	0	0	0	0
Thornburg Investment TR Value Fd	0	0	0	0	1,315	52,267	41,514	(10,753)
Time Warner Inc New	1,610	40,003	51,794	11,791	965	20,994	28,120	7,126
Toil Brothers Inc	0	0	0	0	85	1,638	1,599	(39)
Transocean LTD	0	0	0	0	35	2,970	2,898	(72)
Turner Fds Midcap Fd Instl	0	0	0	0	2,618	85,000	72,565	(12,435)

	2010				2009			
	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>
Marketable Equity Securities(continued)								
TYCO Intl LTD	155	6,080	6,423	343	0	0	0	0
Ultra Petroleum Corp	0	0	0	0	40	2,030	1,994	(36)
Union Pacific Corp	60	3,575	5,560	1,985	260	14,029	16,614	2,585
Unitedhealth Group Inc	100	2,968	3,611	643	50	1,083	1,524	441
United States Sil Corp	0	0	0	0	115	6,088	6,339	251
United Technologies Corp	515	32,148	40,541	8,393	420	24,681	29,152	4,471
US Bancorp Del New	640	12,060	17,261	5,201	720	15,750	16,207	457
V F Corp	20	1,442	1,724	282	110	8,279	8,056	(223)
Vanguard Emerging Mkt ETF	6,000	241,962	288,875	46,913	2,250	75,307	92,250	16,943
Verizon Communications	785	24,831	28,087	3,256	910	32,288	30,148	(2,140)
VISA Inc Cl A	40	3,015	2,815	(200)	0	0	0	0
Walgreen Co	110	4,091	4,286	195	0	0	0	0
Wal Mart Stores Inc	180	8,890	9,707	817	435	21,456	23,251	1,795
Walt Disney Co	500	14,015	18,755	4,740	1,060	28,192	34,185	5,993
Wellpoint Inc	165	9,624	9,382	(242)	105	5,772	6,120	348
Wells Fargo & Co	1,405	33,764	43,540	9,776	1,705	40,266	46,017	5,751
XCEL Energy Inc	235	4,913	5,534	621	235	4,914	4,987	73
XL Group PLC	75	1,354	1,637	283	0	0	0	0
Xerox Corp	0	0	0	0	380	2,956	3,215	259
Xilinx Inc	205	4,709	5,941	1,232	190	3,400	4,761	1,361
Yum Brands	370	13,167	18,149	4,982	480	16,605	16,785	180
Zions Bancorp	45	985	1,090	105	0	0	0	0
<u>TOTAL</u>		<u>\$ 5,056,240</u>	<u>\$ 6,120,836</u>	<u>\$ 1,064,596</u>		<u>\$ 4,737,643</u>	<u>\$ 5,352,800</u>	<u>\$ 615,157</u>
<u>TOTAL PORTFOLIO</u>		<u>\$ 7,575,934</u>	<u>\$ 8,751,748</u>	<u>\$ 1,175,814</u>		<u>\$ 6,980,819</u>	<u>\$ 7,696,514</u>	<u>\$ 715,695</u>

Board of Trustees of Prichard School
FMV of Mineral Interest
Form 990 PF
December 31, 2010

Part II Line 15 (c)

Coal Royalties	1,572,067
Gas Royalties	<u>53,303</u>
	1,625,370
	<u>x 3</u>

FMV of Mineral Deposits	<u><u>4,876,110</u></u>	To Form 990 PF, pg. 2 Line 15 (c)
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Part IV 1 (I (a)) FMV @ 12/31/69

Coal Royalties	1,572,067
	<u>x 5%</u>

FMV @ 12/31/69	<u><u>78,603</u></u>	To Form 990 PF, Part IV, line 1 (i)a
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Board of Trustees of Prichard School

F.E.I.N.: 55-0435910

Form 990PF (2010); PART VIII

Members of Board of Directors and Officers

Mr. Stephen P. Hatten
(President)

602 Veterans Memorial Blvd.
Huntington, WV 25701

Marc W. Wild
(Vice-President)

1104 5th Ave
Huntington, WV 25701

Mr. John F. Speer

P.O. Box 1743
Huntington, WV 25718

Edward W. Morrison
(Secretary/Treasurer)

415 W. Whitaker Blvd.
Huntington, WV 25701

Patricia Agee

502 Woodland Drive
Huntington, WV 25705

Sharon Frazier

1501 Enslow Blvd
Huntington, WV 25701

Donald O'Dell

P.O. Box 2488
Huntington, WV 25725

Directors and Officers are not compensated and devote 1 - 5 hours per month to their duties.

Board of Trustees of Prichard School
Form 990PF Avg Monthly Balances Analyses
12/31/2010

<u>Part X</u>	<u>Beginning</u>	<u>Ending</u>	<u>Line 1b</u>	<u>Line 1a</u>
<u>Month</u>	<u>Cash &</u>	<u>Cash &</u>	<u>Average Cash &</u>	<u>FMV of</u>
	<u>Cash Equivalents</u>	<u>Cash Equivalents</u>	<u>Cash Equivalents</u>	<u>Securities</u>
1	714,618.83	647,964.42	681,291.63	7,602,707.33
2	647,964.42	632,438.38	640,201.40	7,776,686.47
3	632,438.38	879,205.02	755,821.70	8,125,126.44
4	879,205.02	1,165,581.50	1,022,393.26	8,254,789.89
5	1,165,581.50	1,090,726.22	1,128,153.86	7,865,141.40
6	1,090,726.22	1,282,594.25	1,186,660.24	7,676,629.62
7	1,282,594.25	699,650.87	991,122.56	8,027,775.71
8	699,650.87	797,230.25	748,440.56	7,843,643.35
9	797,230.25	843,663.23	820,446.74	8,418,618.07
10	843,663.23	940,802.70	892,232.97	8,631,344.02
11	940,802.70	978,343.93	959,573.32	8,647,919.24
12	978,343.93	580,169.73	779,256.83	8,751,747.74
			10,605,595.07	97,622,129.28
/Months			12	12
Average Balance			883,799.59	8,135,177.44

Part X, Line 1c - FMV of All Other Assets

FMV of Mineral Deposits	4,876,110.00
Less Federal Excise Tax(cash paid)	0.00
FMV of all other assets	4,876,110.00

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2010)
Part XV (Supplementary Information)

3. Grants

(a) Paid during 2010

<u>Davis & Elkins College</u> Address: Elkins, WV 26241 Purpose: Educational scholarships at Davis & Elkins College	\$ 30,000
<u>Marshall University Foundation</u> Address: Huntington, WV 25701 Purpose: Educational scholarships at Marshall University	50,000
<u>Davis-Stuart School</u> Address: Lewisburg, WV 24901 Purpose: Educational and charitable activities of the recipient institution	50,000
<u>Huntington Museum of Art</u> Address: Park Hills, Huntington, WV 25701 Purpose: Educational and charitable activities of the recipient institution	30,000
<u>Green Acres Regional Center, Inc.</u> Address: Rt. 2, Box 115 Lesage, WV 25537 Purpose: Educational and charitable activities of the recipient organization	55,000
<u>Children's Place</u> Address: 625 Richmond Street Huntington, WV Purpose: Charitable activities of the recipient organization	20,000
<u>Boys' and Girls' Club of Huntington</u> Address: 520 Everett Street Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	49,000

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2010)
Part XV (Supplementary Information)

3. Grants (continued)

<u>Big Brothers - Big Sisters</u> <u>of the Tri-State</u> Address: 910 Fourth Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	58,000
<u>Huntington Symphony Orchestra</u> Address: 800 Fifth Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	70,000
<u>Make-A-Wish Foundation</u> Address: 623 Lee Street Charleston, WV 25302 Purpose: Charitable activities of the recipient organization	5,000
<u>Salvation Army</u> Address: 1223 3rd Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	30,000
<u>Dress for Success River Cities</u> Address: 1141 4th Avenue Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	55,000
<u>Ronald McDonald House</u> Address: Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	100,000
<u>Operation B.E.S.T.</u> Address: 729 7th Ave., Suite 126 Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	8,000

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2010)
Part XV (Supplementary Information)

3. Grants (continued)

<u>Contact Rape Crisis Center</u> Address: P O. Box 2963 Huntington, WV 25728 Purpose: Charitable activities of the recipient organization	40,000
<u>Cabell Huntington Hospital Foundation</u> Address: Huntington, WV Purpose: Charitable activities of the recipient organization - Children's Hospital Project	417,000
<u>YMCA</u> Address: 917 9th Street Huntington, WV 25702 Purpose: Charitable activities of the recipient organization	80,000
<u>Campus Christian Center</u> Address: Marshall University Huntington, WV 25701 Purpose: Ministry to students and public at large	45,000
<u>Tri-State Area Council BSA</u> Address: Huntington, WV Purpose: Charitable activities of the recipient organization	100,000
<u>Marshall University Foundation</u> Address: Huntington, WV 25701 Purpose: Educational scholarships at Marshall University	50,000
<u>Huntington Little League #3</u> Address: Huntington, WV 25701 Purpose: Charitable activities of the recipient organization	6,250
<u>Developmental Therapy Center</u> Address: 845 4th Avenue, #302A Huntington, WV Purpose: Charitable activities of the recipient organization	10,000

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2010)
Part XV (Supplementary Information)

3. Grants (continued)

Young Life Huntington 41,000
Address: PO Box 505
Huntington, WV 25710
Purpose: Charitable activities of
the recipient organization

American Foundation for the Blind 5,000
Address: 1000 5th Ave, Ste 350
Huntington, WV 25701
Purpose: Charitable activities of
the recipient organization

Scottish Rite Association 15,000
Address: Capitol Street
Charleston, WV 25301
Purpose: Charitable activities of
the recipient organization

American Red Cross 10,000
Address: 1111 Veterans Memorial Boulevard
Huntington, WV 25701
Purpose: Charitable activities of
the recipient organization

Gross contributions \$ 1,429,250

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/29	1/4	Sale	ALTRIA GROUP INC @ 19.91 1,991.00 BROKERAGE 3.00 TAX &/OR SEC .06 IVY SECURITIES, INC TRADE DATE 12/29/09	(100 000)	19 879	1,987.94	(1,475.94)	512.00 L*
<i>INCLUDED IN 2009 TRANSACTIONS</i>								
1/4	1/7	Sale	CORNING INC @ 19.74 1,579.20 BROKERAGE 1.60 TAX &/OR SEC .05 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(80 000)	19,719	1,577.55	(1,786.80)	(209.24) L
1/4	1/7	Sale	HEWLETT-PACKARD CO @ 52.44 1,048.80 BROKERAGE 0.40 TAX &/OR SEC .03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(20,000)	52 419	1,048.37	(845.16)	203.21 L
1/4	1/7	Sale	MICROSOFT CORP @ 31.00 2,480.00 BROKERAGE 1.60 TAX &/OR SEC .07 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(80,000)	30,979	2,478.33	(2,313.60)	164.73 L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/4	1/7	Sale	NETAPP INC @ 34 11 1,023 30 BROKERAGE 0 60 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(30 000)	34 089	1,022 67	(587 40)	435 27 S
1/4	1/7	Sale	CARDINAL HEALTH INC @ 32 4694 1,136 43 BROKERAGE 0 70 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(35 000)	32 449	1,135 70	(1,591 51)	(455 81) L
1/4	1/7	Sale	MEDTRONIC INC @ 43 8962 3,072 73 BROKERAGE 1 40 TAX &/OR SEC 08 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/04/10	(70 000)	43 875	3,071 25	(3,497 40)	(426 15) L
1/12	1/15	Sale	AMAZON COM INC @ 127.84 1,278 40 BROKERAGE 0 20 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(10 000)	127 818	1,278 18	(834 40)	443 78 S
1/12	1/15	Sale	AMGEN INC @ 55 69 1,670.70 BROKERAGE 0 60 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(30 000)	55 669	1,670 07	(1,767 65)	(97 58) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/12	1/15	Sale	BIOGEN IDEC INC @ 53.27 1,331.75 BROKERAGE 0.50 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(25 000)	53.249	1,331.23	(1,257.72)	73.51 S
1/12	1/15	Sale	CVS/CAREMARK CORPORATION @ 33.47 3,347.00 BROKERAGE 2.00 TAX &/OR SEC 05 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(100 000)	33.45	3,344.95	(3,720.76)	(375.80) L
1/12	1/15	Sale	STAPLES INC @ 25.02 1,376.10 BROKERAGE 1.10 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(55.000)	25.00	1,374.98	(1,169.98)	205.00 L
1/12	1/15	Sale	WAL MART STORES INC @ 54.30 2,172.00 BROKERAGE 0.80 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(40.000)	54.279	2,171.17	(1,953.60)	217.57 L
1/12	1/15	Sale	BANK OF NEW YORK MELLON CORP @ 29.14 2,331.20 BROKERAGE 1.60 TAX &/OR SEC .03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 01/12/10	(80 000)	29.12	2,329.57	(2,020.98)	44.43 L 264.17 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/12	1/15	Sale	CHEVRON CORP @ 80 18 1,202 70 BROKERAGE 0 30 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 01/12/10	(15 000)	80.159	1,202.38	(1,042 84)	159 54 S
1/12	1/15	Sale	GOLDMAN SACHS GROUP INC @ 167 56 3,351 20 BROKERAGE 0 40 TAX &/OR SEC 05 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 01/12/10	(20 000)	167 538	3,350 75	(1,392 52)	1,958 23 L
1/12	1/15	Sale	MORGAN STANLEY @ 31 218 1,248 72 BROKERAGE 0 80 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 01/12/10	(40 000)	31 198	1,247.90	(594 33)	653 57 L
1/12	1/15	Sale	SOUTHWESTERN ENERGY CO @ 48 8044 1,464 13 BROKERAGE 0 60 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 01/12/10	(30 000)	48.784	1,463 51	(1,213.92)	249.59 S
1/12	1/15	Sale	CORNING INC @ 20 0714 6,523 21 BROKERAGE 6 50 TAX &/OR SEC 09 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/12/10	(325 000)	20 051	6,516 62	(6,612 68)	(96 06) L



PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/12	1/15	Sale	HEWLETT-PACKARD CO @ 51.9373 2,077.49 BROKERAGE 0.80 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/12/10	(40,000)	51.917	2,076.66	(1,690.32)	386.34 L
1/12	1/15	Sale	NATIONAL SEMICONDUCTOR CORP @ 14.60 1,168.00 BROKERAGE 1.60 TAX &/OR SEC .02 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/12/10	(80,000)	14.58	1,166.38	(983.05)	183.33 S
1/12	1/15	Sale	NETAPP INC @ 32.291 1,937.46 BROKERAGE 1.20 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/12/10	(60,000)	32.271	1,936.23	(1,174.80)	761.43 S
1/12	1/15	Sale	QUALCOMM INC @ 48.1288 2,647.08 BROKERAGE 1.10 TAX &/OR SEC 04 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/12/10	(55,000)	48.108	2,645.94	(2,122.25)	523.69 L
1/12	1/15	Sale	UNITED TECHNOLOGIES CORP @ 71.2764 2,494.67 BROKERAGE 0.70 TAX &/OR SEC 04 UBS SECURITIES LLC TRADE DATE 01/12/10	(35,000)	71.255	2,493.93	(2,363.10)	130.83 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/12	1/15	Sale	APPLE INC. @ 207 81 1,039 05 BROKERAGE 0 10 TAX &/OR SEC 02 MORGAN STANLEY & CO. INCORPORATED TRADE DATE 01/12/10	(5 000)	207 786	1,038 93	(287 68)	751 25 L
1/12	1/15	Sale	DOW CHEMICAL CO @ 30 3855 1,519 28 BROKERAGE 1 00 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 01/12/10	(50.000)	30 365	1,518 26	(637 69)	880 57 S
1/12	1/15	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @ 84 142 1,262 13 BROKERAGE 0 30 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 01/12/10	(15 000)	84 121	1,261 81	(404.95)	856 86 S
1/12	1/15	Sale	EXXON MOBIL CORP @ 69 6808 4,877 66 BROKERAGE 2 10 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC TRADE DATE 01/12/10	(70 000)	69 65	4,875 49	(4,875 49)	

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/12	1/15	Sale	KRAFT FOODS INC A @ 29.0022 10,730.81 BROKERAGE 11 10 TAX &/OR SEC 14 CITIGROUP GLOBAL MKTS INC TRADE DATE 01/12/10	(370 000)	28 972	10,719 57	(9,656 78)	1,062.79 S
1/12	1/15	Sale	WELLS FARGO & CO @ 27 9901 1,959.31 BROKERAGE 2 10 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC TRADE DATE 01/12/10	(70 000)	27 96	1,957.18	(1,957.18)	
1/12	1/15	Sale	GENERAL ELECTRIC CO @ 16 6027 4,399 72 BROKERAGE 5 30 TAX &/OR SEC 06 UBS SECURITIES LLC TRADE DATE 01/12/10	(265 000)	16 582	4,394 36	(4,386.54)	7.82 L
1/12	1/15	Sale	KB HOME @ 15 24 1,295 40 BROKERAGE 1 70 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/12/10	(85 000)	15.22	1,293.68	(1,190.72)	102 96 S
1/20	1/25	Sale	BANK OF AMERICA CORP @ 16 55 1,324 00 BROKERAGE 1 60 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(80 000)	16.53	1,322.38	(1,322 38)	

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/20	1/25	Sale	BANK OF NEW YORK MELLON CORP @ 30 3782 1,518 91 BROKERAGE 1 00 TAX &/OR SEC 02 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(50 000)	30 358	1,517.89	(1,125 78)	392 11 S
1/20	1/25	Sale	CHEVRON CORP @ 77 9508 6,236 06 BROKERAGE 1 60 TAX &/OR SEC 08 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(80 000)	77.93	6,234 38	(5,625 87)	608.51 S
1/20	1/25	Sale	CORNING INC @ 19 6242 2,158 66 BROKERAGE 2 20 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(110 000)	19 604	2,156 43	(2,281 85)	(125 42) L
1/20	1/25	Sale	EMERSON ELECTRIC CO @ 43 9922 3,079 45 BROKERAGE 1 40 TAX &/OR SEC 04 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(70,000)	43 972	3,078 01	(2,474 53)	603 48 S
1/20	1/25	Sale	MEDTRONIC INC @ 45 5268 2,276 34 BROKERAGE 1 00 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(50 000)	45 506	2,275 31	(2,466 95)	(191 64) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/20	1/25	Sale	ORACLE CORP @ 24 7174 2,471.74 BROKERAGE 2.00 TAX &/OR SEC 04 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(100 000)	24 697	2,469.70	(1,726.80)	338.86 L 404.05 S
1/20	1/25	Sale	SANDISK CORP @ 29 0024 1,595 13 BROKERAGE 1 10 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(55.000)	28 982	1,594 00	(584 01)	109 71 L 900.28 S
1/20	1/25	Sale	STARWOOD HOTELS & RESORTS @ 37 9032 2,842 74 BROKERAGE 1 50 TAX &/OR SEC 04 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(75 000)	37 883	2,841.20	(1,531.79)	1,309 41 S
1/20	1/25	Sale	TEXTRON INC @ 22 2559 1,891 75 BROKERAGE 1 70 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(85 000)	22.236	1,890 02	(1,625 39)	264 63 S
1/20	1/25	Sale	UNITEDHEALTH GROUP INC @ 34 7679 1,738 40 BROKERAGE 1 00 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 01/20/10	(50.000)	34 747	1,737 37	(1,082 67)	654 70 L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/27	2/1	Sale	ALCOA INC @ 13 1609 6,251.43 BROKERAGE 9.50 TAX &/OR SEC 08 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(475 000)	13 141	6,241.85	(7,444 04)	(1,202 19) S
1/27	2/1	Sale	BOSTON SCIENTIFIC CORP @ 8 9296 2,723.53 BROKERAGE 6 10 TAX &/OR SEC 04 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(305 000)	8 909	2,717.39	(3,449 64)	(732 25) S
1/27	2/1	Sale	BRISTOL MYERS SQUIBB CO @ 24 2318 1,575.07 BROKERAGE 1 30 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(65 000)	24 211	1,573.74	(1,314.38)	259 36 S
1/27	2/1	Sale	CIGNA CORP @ 34 534 3,108.06 BROKERAGE 1 80 TAX &/OR SEC 04 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(90 000)	34 514	3,106.22	(2,678 81)	427 41 S
1/27	2/1	Sale	CATERPILLAR INC @ 52 0078 3,640.55 BROKERAGE 1 40 TAX &/OR SEC 05 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(70 000)	51 987	3,639 10	(2,385.12)	1,253 98 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/27	2/1	Sale	COMCAST CORP CL A @ 15.8735 1,428.62 BROKERAGE 1.80 TAX &/OR SEC .02 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(90,000)	15.853	1,426.80	(1,248.10)	178.70 S
1/27	2/1	Sale	GOLDMAN SACHS GROUP INC @ 149.0214 3,725.53 BROKERAGE 0.50 TAX &/OR SEC .05 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(25,000)	148.999	3,724.98	(1,888.44)	1,836.54 L
1/27	2/1	Sale	MORGAN STANLEY @ 27.0878 1,896.15 BROKERAGE 1.40 TAX &/OR SEC .03 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(70,000)	27.067	1,894.72	(1,093.37)	610.46 L 190.89 S
1/27	2/1	Sale	NIKE INC B @ 63.5422 1,906.27 BROKERAGE 0.60 TAX &/OR SEC .03 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(30,000)	63.521	1,905.64	(1,514.78)	55.01 L 335.85 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/27	2/1	Sale	OCCIDENTAL PETROLEUM CORP @ 76 0266 1,140 40 BROKERAGE 0 30 TAX &/OR SEC .02 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(15,000)	76 005	1,140 08	(839 52)	300 56 L
1/27	2/1	Sale	PEPSICO INC @ 59 9668 2,398 67 BROKERAGE 0 80 TAX &/OR SEC 04 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(40 000)	59 946	2,397 83	(2,068 40)	329 43 L
1/27	2/1	Sale	PRUDENTIAL FINANCIAL INC @ 49 7688 1,493 06 BROKERAGE 0 60 TAX &/OR SEC 02 BARCLAYS CAPITAL LE TRADE DATE 01/27/10	(30 000)	49 748	1,492 44	(595 28)	897 16 S
2/5	2/10	Sale	ACE LTD NEW @ 48.16 963 20 BROKERAGE 0 40 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(20 000)	48 139	962 78	(1,205 97)	(243 19) L
2/5	2/10	Sale	APACHE CORP @ 97 6312 976 31 BROKERAGE 0 20 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(10 000)	97 609	976 09	(871 33)	104 76 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/5	2/10	Sale	BOSTON PROPERTIES INC @ 64 2608 1,285 22 BROKERAGE 0 40 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(20 000)	64.24	1,284.80	(1,348.12)	(63 32) S
2/5	2/10	Sale	BRISTOL MYERS SQUIBB CO @ 23.7949 1,308 72 BROKERAGE 1 10 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(55.000)	23 775	1,307 60	(1,121.72)	185 88 S
2/5	2/10	Sale	CHEVRON CORP @ 70 5867 4,235 20 BROKERAGE 1 20 TAX &/OR SEC 06 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(60 000)	70 566	4,233.94	(4,222 61)	11 33 S
2/5	2/10	Sale	ECOLAB INC @ 43 0713 1,938.21 BROKERAGE 0 90 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(45.000)	43 051	1,937.28	(2,081.51)	(144 23) S
2/5	2/10	Sale	GILEAD SCIENCES INC @ 46 0369 2,301 85 BROKERAGE 1.00 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(50.000)	46 016	2,300 82	(2,508 41)	(207 59) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/5	2/10	Sale	PUBLIC STORAGE @ 77 5751 1,939 38 BROKERAGE 0.50 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(25 000)	77 554	1,938 85	(1,635 86)	302 99 S
2/5	2/10	Sale	AMGEN INC @ 57 3174 6,878 09 BROKERAGE 2 40 TAX &/OR SEC 09 SANFORD C BERNSTEIN & CO INC (SCB) TRADE DATE 02/05/10	(120 000)	57 297	6,875 60	(6,598 56)	(31 36) L 308.39 S
2/5	2/10	Sale	DOW CHEMICAL CO @ 26 4616 1,984 62 BROKERAGE 1 50 TAX &/OR SEC 03 SANFORD C BERNSTEIN & CO INC (SCB) TRADE DATE 02/05/10	(75 000)	26 441	1,983 09	(956 54)	1,026 55 S
2/5	2/10	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @ 68 2081 5,797 69 BROKERAGE 1 70 TAX &/OR SEC 08 SANFORD C BERNSTEIN & CO INC (SCB) TRADE DATE 02/05/10	(85 000)	68 187	5,795 91	(2,963 03)	2,832 88 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/5	2/10	Sale	GENERAL ELECTRIC CO @ 15 6366 1,798 21 BROKERAGE 2 30 TAX &/OR SEC 03 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 02/05/10	(115.000)	15 616	1,795 88	(1,662.56)	133.32 L
2/5	2/10	Sale	P G & E CORPORATION @ 41 4639 8,500 10 BROKERAGE 4 10 TAX &/OR SEC 11 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 02/05/10	(205 000)	41.443	8,495.89	(8,010.26)	485.63 S
2/5	2/10	Sale	QUALCOMM INC @ 38.137 3,623 02 BROKERAGE 1 90 TAX &/OR SEC 05 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 02/05/10	(95 000)	38.117	3,621 07	(3,593 61)	27 46 L
2/5	2/10	Sale	XEROX CORP @ 8 4707 1,058 84 BROKERAGE 2.50 TAX &/OR SEC 02 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 02/05/10	(125 000)	8.451	1,056 32	(971.97)	84 35 S
2/5	2/10	Sale	BANK OF NEW YORK MELLON CORP @ 27.2998 1,774.49 BROKERAGE 1.30 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(65.000)	27 279	1,773 16	(1,225 15)	548.01 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/5	2/10	Sale	BIOGEN IDEC INC @ 52 7311 1,054 62 BROKERAGE 0 40 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(20 000)	52.71	1,054 20	(1,006 18)	48 02 S
2/5	2/10	Sale	FLUOR CORP @ 43 1628 1,510 70 BROKERAGE 0 70 TAX &/OR SEC 02 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(35 000)	43 142	1,509 98	(1,715.25)	(205 27) L
2/5	2/10	Sale	TIME WARNER INC NEW @ 27.2229 1,769 49 BROKERAGE 1 30 TAX &/OR SEC 03 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 02/05/10	(65 000)	27.202	1,768 16	(1,768.16)	
2/11	2/17	Sale	APPLIED MATERIALS INC @ 12 22 1,160 90 BROKERAGE 1 90 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 02/11/10	(95 000)	12 20	1,158 98	(1,075 15)	83 83 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/11	2/17	Sale	BANK OF NEW YORK MELLON CORP @ 27 3294 4,646 00 BROKERAGE 3 40 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC. TRADE DATE 02/11/10	(170 000)	27 309	4,642 54	(4,879 96)	(237 42) S
2/11	2/17	Sale	KIMCO REALTY CORP @ 12 68 1,648.40 BROKERAGE 2 60 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 02/11/10	(130.000)	12.66	1,645.77	(1,184.09)	461.68 S
2/11	2/17	Sale	MEDTRONIC INC @ 42 25 1,690.00 BROKERAGE 0 80 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 02/11/10	(40 000)	42 229	1,689.17	(1,574 00)	115 17 S
2/11	2/17	Sale	US BANCORP DEL @ 23 62 4,724.00 BROKERAGE 4 00 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC. TRADE DATE 02/11/10	(200.000)	23 60	4,719 94	(6,194 25)	(1,474.31) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/23	2/23	Litigation Proc	AOL TIME WARNER INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AOL TIME WARNER INC CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/11/60. FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			233.23		233.23 L
2/23	2/23	Litigation Proc	ENRON CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE ENRON CORP CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/11/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			228.21		228.21 L
2/23	2/23	Litigation Proc	UNITED HEALTHCARE CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE UNITED HEALTHCARE CORP CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/11/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			1,317.28		1,317.28 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/23	2/23	Litigation Proc	XEROX CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE XEROX CORP CLASS ACTION. DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/1/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT	68.54				68.54 L
2/18	2/23	Sale	BAXTER INTERNATIONAL INC @ 57.32 1,146.40 BROKERAGE 0.40 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 02/18/10	(20,000)	57.299	1,145.98	(983.91)	162.07 S
2/18	2/23	Sale	BROADCOM CORP CL A @ 31.50 2,362.50 BROKERAGE 1.50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 02/18/10	(75,000)	31.479	2,360.96	(2,255.06)	105.90 S
2/18	2/23	Sale	CHEVRON CORP @ 72.72 1,818.00 BROKERAGE 0.50 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 02/18/10	(25,000)	72.699	1,817.47	(1,759.42)	58.05 S

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/18	2/23	Sale	DEERE & CO @ 57 22 3,147 10 BROKERAGE 1.10 TAX &/OR SEC 04 J P MORGAN SECURITIES INC. TRADE DATE 02/18/10	(55,000)	57.199	3,145 96	(1,406 75)	1,739 21 S
2/18	2/23	Sale	GILEAD SCIENCES INC @ 49.10 1,964 00 BROKERAGE 0 80 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 02/18/10	(40 000)	49 079	1,963 17	(1,995 59)	(32 42) L
2/18	2/23	Sale	MEDTRONIC INC @ 43 55 2,830 75 BROKERAGE 1 30 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 02/18/10	(65 000)	43 529	2,829 41	(2,557 75)	271 66 S
2/18	2/23	Sale	MERCK & CO INC @ 37 10 6,492 50 BROKERAGE 3 50 TAX &/OR SEC 09 J P MORGAN SECURITIES INC. TRADE DATE 02/18/10	(175 000)	37 079	6,488 91	(6,488 91)	
2/18	2/23	Sale	SANDISK CORP @ 28 78 1,007 30 BROKERAGE 0 70 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC. TRADE DATE 02/18/10	(35 000)	28 759	1,006 58	(437 24)	533 49 L 35 85 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/25	3/2	Sale	ABBOTT LABORATORIES	(125,000)	53.899	6,737.41	(6,733.66)	3.75 L
			@ 53.92 6,740.00					
			BROKERAGE 2.50					
			TAX &/OR SEC 09					
			J.P. MORGAN SECURITIES INC.					
			TRADE DATE 02/25/10					
2/25	3/2	Sale	CONOCOPHILLIPS	(35,000)	47.959	1,678.57	(1,509.39)	169.18 S
			@ 47.98 1,679.30					
			BROKERAGE 0.70					
			TAX &/OR SEC 03					
			J.P. MORGAN SECURITIES INC.					
			TRADE DATE 02/25/10					
2/25	3/2	Sale	DEERE & CO	(35,000)	56.549	1,979.22	(895.21)	1,084.01 S
			@ 56.57 1,979.95					
			BROKERAGE 0.70					
			TAX &/OR SEC 03					
			J.P. MORGAN SECURITIES INC.					
			TRADE DATE 02/25/10					
2/25	3/2	Sale	GILEAD SCIENCES INC	(165,000)	47.179	7,784.60	(7,670.85)	120.14 L (6.39) S
			@ 47.20 7,788.00					
			BROKERAGE 3.30					
			TAX &/OR SEC 10					
			J.P. MORGAN SECURITIES INC.					
			TRADE DATE 02/25/10					
2/25	3/2	Sale	JUNIPER NETWORKS INC	(55,000)	27.78	1,527.88	(904.08)	623.80 S
			@ 27.80 1,529.00					
			BROKERAGE 1.10					
			TAX &/OR SEC 02					
			J.P. MORGAN SECURITIES INC.					
			TRADE DATE 02/25/10					

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/25	3/2	Sale	ORACLE CORP @ 24 68 5,182 80 BROKERAGE 4 20 TAX &/OR SEC 07 J P MORGAN SECURITIES INC TRADE DATE 02/25/10	(210 000)	24 66	5,178 53	(3,352 60)	146 17 L 1,679.76 S
2/25	3/2	Sale	SOUTHWESTERN ENERGY CO @ 42 51 1,700 40 BROKERAGE 0 80 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 02/25/10	(40 000)	42 489	1,699.57	(1,551 24)	148 33 S
3/5	3/10	Sale	GOOGLE INC CL A @ 563 5911 11,271 82 BROKERAGE 0 60 TAX &/OR SEC .15 ABEL NOSER CORP TRADE DATE 03/05/10	(20 000)	563 554	11,271 07	(9,418 96)	1,852 11 L
3/5	3/10	Sale	BANK OF AMERICA CORP @ 16 50 5,280 00 BROKERAGE 6 40 TAX &/OR SEC .07 J P MORGAN SECURITIES INC TRADE DATE 03/05/10	(320 000)	16 48	5,273 53	(5,273 53)	

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/5	3/10	Sale	BOSTON PROPERTIES INC @ 69.80 1,047.00 BROKERAGE 0.30 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 03/05/10	(15 000)	69.779	1,046.68	(1,011.09)	35.59 S
3/5	3/10	Sale	CELGENE CORPORATION @ 61.66 1,233.20 BROKERAGE 0.40 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC. TRADE DATE 03/05/10	(20 000)	61.639	1,232.78	(1,012.13)	220.65 L
3/5	3/10	Sale	MORGAN STANLEY @ 29.43 4,120.20 BROKERAGE 2.80 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC. TRADE DATE 03/05/10	(140 000)	29.41	4,117.34	(2,805.23)	1,248.07 L 64.05 S
3/5	3/10	Sale	PHILIP MORRIS INTERNATIONAL @ 51.09 3,320.85 BROKERAGE 1.30 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 03/05/10	(65 000)	51.069	3,319.50	(2,481.37)	838.13 L
3/11	3/16	Sale	BANK OF AMERICA CORP @ 17.18 1,374.40 BROKERAGE 1.60 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC. TRADE DATE 03/11/10	(80 000)	17.16	1,372.78	(1,372.78)	

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale	CISCO SYSTEMS INC @ 25 7828 4,640.90 BROKERAGE 3 60 TAX &/OR SEC 06 J P MORGAN SECURITIES INC TRADE DATE 03/11/10	(180 000)	25 762	4,637 24	(4,472 69)	164 55 L
3/11	3/16	Sale	CITIGROUP INC @ 4 1219 2,040 34 BROKERAGE 4 95 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 03/11/10	(495 000)	4 112	2,035 36	(1,567 31)	468 05 S
3/11	3/16	Sale	DEVON ENERGY CORP @ 72 50 2,175 00 BROKERAGE 0 60 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 03/11/10	(30 000)	72 479	2,174.37	(1,511 12)	663 25 S
3/11	3/16	Sale	GOLDMAN SACHS GROUP INC @ 172 20 2,583 00 BROKERAGE 0 30 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 03/11/10	(15 000)	172 177	2,582 66	(1,074 89)	1,507 77 L
3/11	3/16	Sale	ITT EDUCATIONAL SERVICES INC @ 109 02 1,635 30 BROKERAGE 0 30 TAX &/OR SEC 03 J P MORGAN SECURITIES INC. TRADE DATE 03/11/10	(15,000)	108 998	1,634.97	(1,461 72)	173 25 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale	LENNAR CORP @ 16 47 2,141 10 BROKERAGE 2 60 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC. TRADE DATE 03/11/10	(130 000)	16.45	2,138 47	(1,142.11)	996.36 S
3/11	3/16	Sale	MORGAN STANLEY @ 29.80 1,192 00 BROKERAGE 0 80 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC TRADE DATE 03/11/10	(40 000)	29.78	1,191 18	(1,085 32)	105 87 S
3/11	3/16	Sale	SANDISK CORP @ 33 74 2,193 10 BROKERAGE 1.30 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 03/11/10	(65,000)	33.72	2,191 77	(1,403 35)	788 42 S
3/11	3/16	Sale	SCHWAB CHARLES CORP @ 18 88 1,132 80 BROKERAGE 1 20 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 03/11/10	(60 000)	18 86	1,131 58	(1,094.27)	37.31 S
3/11	3/16	Sale	SOUTHWESTERN ENERGY CO @ 44 46 2,223.00 BROKERAGE 1 00 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 03/11/10	(50,000)	44.439	2,221 97	(2,411.01)	(189 04) S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/11	3/16	Sale	SPRINT NEXTEL CORP @ 3 67 2,257 05 BROKERAGE 6 15 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 03/11/10	(615 000)	3 66	2,250 87	(2,223 81)	488 83 L (461 77) S
3/11	3/16	Sale	STAPLES INC @ 23 02 2,302 00 BROKERAGE 2.00 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 03/11/10	(100.000)	23 00	2,299 97	(2,127 23)	172.74 L
3/11	3/16	Sale	TIME WARNER INC NEW @ 30 41 3,193 05 BROKERAGE 2 10 TAX &/OR SEC 05 J P MORGAN SECURITIES INC TRADE DATE 03/11/10	(105 000)	30 39	3,190 90	(3,350 40)	(159 50) L
3/17	3/22	Sale	GOOGLE INC CL A @ 565 8395 5,658 40 BROKERAGE 0 20 TAX &/OR SEC 08 UBS SECURITIES LLC TRADE DATE 03/17/10	(10 000)	565 812	5,658.12	(3,660 36)	1,997.76 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/17	3/22	Sale	ROYAL CARIBBEAN CRUISES LTD @ 31 58 2,052.70 BROKERAGE 1 30 TAX &/OR SEC .03 J P MORGAN SECURITIES INC. TRADE DATE 03/17/10	(65,000)	31.56	2,051.37	(1,693.97)	357.40 S
3/17	3/22	Sale	BAKER HUGHES INC @ 52 14 2,085.60 BROKERAGE 0 80 TAX &/OR SEC .03 J P MORGAN SECURITIES INC. TRADE DATE 03/17/10	(40,000)	52.119	2,084.77	(1,657.20)	427.57 S
3/17	3/22	Sale	DEVON ENERGY CORP @ 68.02 2,040.60 BROKERAGE 0 60 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 03/17/10	(30,000)	67.999	2,039.97	(1,668.30)	371.68 S
3/17	3/22	Sale	NATIONAL SEMICONDUCTOR CORP @ 14 7605 3,099.71 BROKERAGE 4 20 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 03/17/10	(210,000)	14.74	3,095.47	(2,782.16)	313.31 S
3/17	3/22	Sale	PFIZER INC @ 17 21 2,753.60 BROKERAGE 3 20 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 03/17/10	(160,000)	17.19	2,750.36	(2,278.28)	472.08 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/17	3/22	Sale	PRINCIPAL FINANCIAL GROUP @ 27.17 1,222 65 BROKERAGE 0.90 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 03/17/10	(45 000)	27 15	1,221.73	(1,104 55)	117 18 S
3/23	3/26	Sale	CELGENE CORPORATION @ 64 28 3,856 80 BROKERAGE 1 20 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC TRADE DATE 03/23/10	(60 000)	64 259	3,855 55	(2,994 19)	861 36 L
3/23	3/26	Sale	GENERAL ELECTRIC CO @ 18 35 1,743 25 BROKERAGE 1 90 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 03/23/10	(95,000)	18 33	1,741 32	(1,284 71)	367 42 L 89 19 S
3/23	3/26	Sale	KIMCO REALTY CORP @ 15 72 943.20 BROKERAGE 1 20 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 03/23/10	(60 000)	15 70	941.98	(546.50)	395 48 S
3/23	3/26	Sale	ORACLE CORP @ 25 75 2,060 00 BROKERAGE 1 60 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 03/23/10	(80 000)	25 73	2,058 37	(1,520.00)	538 37 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/23	3/26	Sale	PPG INDUSTRIES INC @ 65.64 1,641 00 BROKERAGE 0 50 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 03/23/10	(25 000)	65 619	1,640 47	(1,474 06)	166.41 S
3/23	3/26	Sale	PACCAR INC @ 42 86 2,357 30 BROKERAGE 1 10 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 03/23/10	(55.000)	42.839	2,356.17	(2,339 01)	17 16 L
3/23	3/26	Sale	PHILIP MORRIS INTERNATIONAL @ 52 17 1,565.10 BROKERAGE 0 60 TAX &/OR SEC 02 J P MORGAN SECURITIES INC. TRADE DATE 03/23/10	(30 000)	52 149	1,564 48	(1,213 59)	350.89 L
3/23	3/26	Sale	SUNTRUST BANKS INC @ 26 39 3,166 80 BROKERAGE 2.40 TAX &/OR SEC 05 J P MORGAN SECURITIES INC. TRADE DATE 03/23/10	(120.000)	26.37	3,164 35	(2,083 18)	1,081 17 S
3/30	4/5	Sale	COOPER INDUSTRIES PLC CL - A @ 47.40 1,659 00 BROKERAGE 0.70 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 03/30/10	(35 000)	47 379	1,658 27	(1,089 60)	568.67 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/30	4/5	Sale	TRANSOCEAN INC @ 84 08 2,942.80 BROKERAGE 0 70 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(35 000)	84 059	2,942 05	(2,969 90)	(27 85) S
3/30	4/5	Sale	ANALOG DEVICES INC @ 28 91 2,891 00 BROKERAGE 2 00 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(100 000)	28 89	2,888.95	(2,816 36)	72 59 S
3/30	4/5	Sale	APPLIED MATERIALS INC @ 13.39 3,280 55 BROKERAGE 4 90 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(245 000)	13.37	3,275 59	(3,097 55)	178 04 S
3/30	4/5	Sale	CAPITAL ONE FINANCIAL CORP @ 42 67 1,280 10 BROKERAGE 0 60 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC. TRADE DATE 03/30/10	(30 000)	42 649	1,279 47	(421.25)	858 22 L
3/30	4/5	Sale	CORNING INC @ 20 13 1,912 35 BROKERAGE 1.90 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(95 000)	20 11	1,910 41	(1,950 23)	(39 82) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/30	4/5	Sale	DEERE & CO @ 61 42 2,149.70 BROKERAGE 0.70 TAX &/OR SEC .04 J P MORGAN SECURITIES INC. TRADE DATE 03/30/10	(35,000)	61 399	2,148 96	(1,133 27)	857.53 L 158.16 S
3/30	4/5	Sale	GENERAL ELECTRIC CO @ 18 371 4,592.75 BROKERAGE 5.00 TAX &/OR SEC .08 J P MORGAN SECURITIES INC. TRADE DATE 03/30/10	(250 000)	18 351	4,587.67	(3,690 50)	897 17 S
3/30	4/5	Sale	HEWLETT-PACKARD CO @ 53 21 2,394.45 BROKERAGE 0.90 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(45,000)	53 189	2,393.50	(1,901.61)	491 89 L
3/30	4/5	Sale	NATIONAL SEMICONDUCTOR CORP @ 14 51 2,103.95 BROKERAGE 2.90 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 03/30/10	(145 000)	14 49	2,101.01	(2,000 23)	100 79 S
3/30	4/5	Sale	PRINCIPAL FINANCIAL GROUP @ 29.11 3,347.65 BROKERAGE 2.30 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(115 000)	29 089	3,345 29	(2,836 12)	509.17 S

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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/30	4/5	Sale	TEXTRON INC @ 21 90 4,051 50 BROKERAGE 3 70 TAX &/OR SEC 07 J.P. MORGAN SECURITIES INC TRADE DATE 03/30/10	(185 000)	21 88	4,047 73	(3,659.35)	388 39 S
3/30	4/5	Sale	XILINX CORP @ 25 69 2,697 45 BROKERAGE 2 10 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC. TRADE DATE 03/30/10	(105 000)	25 67	2,695.30	(1,780 80)	914 50 L
4/7	4/12	Sale	APPLE INC. @ 241 0555 1,205 28 BROKERAGE 0 15 TAX &/OR SEC 03 ABEL NOSER CORP TRADE DATE 04/07/10	(5.000)	241.02	1,205 10	(287.69)	917.41 L
4/7	4/12	Sale	COOPER INDUSTRIES PLC CL - A @ 47 86 3,350.20 BROKERAGE 1 40 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(70.000)	47 839	3,348.74	(2,289 12)	1,059.62 S
4/7	4/12	Sale	ADVANCED AUTO PARTS INC @ 42 4833 1,274.50 BROKERAGE 0 60 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(30 000)	42 462	1,273.87	(1,220 40)	53 47 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/7	4/12	Sale	BANK OF AMERICA CORP @ 18.66 1,306 20 BROKERAGE 1 40 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(70,000)	18 64	1,304 77	(1,442 57)	(137.80) L
4/7	4/12	Sale	CISCO SYSTEMS INC @ 26 43 6,211 05 BROKERAGE 4 70 TAX &/OR SEC .11 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(235 000)	26 41	6,206 24	(6,098 53)	107 71 L
4/7	4/12	Sale	CORNING INC @ 20 20 1,111 00 BROKERAGE 1 10 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC. TRADE DATE 04/07/10	(55,000)	20 18	1,109 88	(1,022 94)	86 94 L
4/7	4/12	Sale	DEERE & CO @ 60 07 1,201 40 BROKERAGE 0 40 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(20 000)	60.049	1,200 97	(911.67)	289 30 S
4/7	4/12	Sale	MERCK & CO INC @ 37 05 1,111 50 BROKERAGE 0 60 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 04/07/10	(30 000)	37.029	1,110 88	(1,110.88)	

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/7	4/12	Sale	OCCIDENTAL PETROLEUM CORP @ 87 29 6,546 75 BROKERAGE 1 50 TAX &/OR SEC .12 J P MORGAN SECURITIES INC TRADE DATE 04/07/10	(75 000)	87 268	6,545.13	(3,827.86)	2,717.27 L
4/7	4/12	Sale	PACCAR INC @ 44 49 1,557 15 BROKERAGE 0.70 TAX &/OR SEC .03 J P MORGAN SECURITIES INC TRADE DATE 04/07/10	(35 000)	44 469	1,556 42	(1,495 82)	60.60 L
4/7	4/12	Sale	PEPSICO INC @ 66 04 4,622 80 BROKERAGE 1 40 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC TRADE DATE 04/07/10	(70 000)	66.019	4,621.32	(3,619 70)	1,001 62 L
4/7	4/12	Sale	PRINCIPAL FINANCIAL GROUP @ 30 16 4,373 20 BROKERAGE 2 90 TAX &/OR SEC .08 J P MORGAN SECURITIES INC TRADE DATE 04/07/10	(145 000)	30.139	4,370.22	(3,705 59)	664.63 S
4/7	4/12	Sale	UNION PACIFIC CORP @ 72 87 4,007.85 BROKERAGE 1 10 TAX &/OR SEC 07 J P MORGAN SECURITIES INC TRADE DATE 04/07/10	(55 000)	72 849	4,006 68	(2,610 99)	1,395 69 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/7	4/12	Sale	UNITED STATES STEEL CORP @ 68 50 5,137.50 BROKERAGE 1 50 TAX &/OR SEC 09 J P MORGAN SECURITIES INC. TRADE DATE 04/07/10	(75.000)	68 479	5,135.91	(3,897.00)	1,238.91 S
4/13	4/16	Sale	BAKER HUGHES INC @ 47 675 1,907 00 BROKERAGE 0.80 TAX &/OR SEC 04 J P. MORGAN SECURITIES INC. TRADE DATE 04/13/10	(40.000)	47.654	1,906 16	(1,679.39)	226 77 S
4/13	4/16	Sale	EXXON MOBIL CORP @ 68 37 7,178 85 BROKERAGE 2 10 TAX &/OR SEC .13 J P. MORGAN SECURITIES INC TRADE DATE 04/13/10	(105.000)	68.349	7,176.62	(7,176 62)	
4/13	4/16	Sale	GENERAL ELECTRIC CO @ 19 0722 3,433 00 BROKERAGE 3.60 TAX &/OR SEC 06 J P. MORGAN SECURITIES INC TRADE DATE 04/13/10	(180.000)	19 052	3,429.34	(2,657.16)	772.18 S
4/13	4/16	Sale	OCCIDENTAL PETROLEUM CORP @ 85 55 7,271.75 BROKERAGE 1 70 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC. TRADE DATE 04/13/10	(85.000)	85 528	7,269.92	(4,458.58)	1,939 31 L 872.03 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/13	4/16	Sale	WELLS FARGO & CO @ 32 08 6,736 80 BROKERAGE 4 20 TAX &/OR SEC 12 J P MORGAN SECURITIES INC TRADE DATE 04/13/10	(210 000)	32.059	6,732 48	(6,234 23)	498 25 L
4/23	4/28	Sale	ROYAL CARIBBEAN CRUISES LTD @ 35 69 1,249 15 BROKERAGE 0 70 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 04/23/10	(35 000)	35 669	1,248 42	(912 14)	336 28 S
4/23	4/28	Sale	BAKER HUGHES INC @ 53 40 1,869 00 BROKERAGE 0 70 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 04/23/10	(35 000)	53 379	1,868 26	(1,605 38)	262 88 S
4/23	4/28	Sale	BANK OF AMERICA CORP @ 18 3707 2,112 63 BROKERAGE 2 30 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 04/23/10	(115 000)	18 35	2,110.29	(5,747 77)	(3,637 48) L
4/23	4/28	Sale	BAXTER INTERNATIONAL INC @ 49 71 3,479 70 BROKERAGE 1 40 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(70.000)	49 689	3,478 24	(3,443 67)	34 57 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/23	4/28	Sale	BRISTOL MYERS SQUIBB CO @ 24 3929 6,830 01 BROKERAGE 5 60 TAX &/OR SEC .12 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(280 000)	24 372	6,824 29	(5,832.59)	991 70 S
4/23	4/28	Sale	CAPITAL ONE FINANCIAL CORP @ 46.07 2,994.55 BROKERAGE 1.30 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(65 000)	46.049	2,993.19	(1,340 88)	800.19 L 852 12 S
4/23	4/28	Sale	CONOCOPHILLIPS @ 57.19 1,143 80 BROKERAGE 0 40 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(20 000)	57 169	1,143 38	(869.64)	273.74 S
4/23	4/28	Sale	EOG RESOURCES INC @ 112 08 3,362 40 BROKERAGE 0 60 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(30 000)	112 058	3,361.74	(1,865 65)	1,496 09 S
4/23	4/28	Sale	GENERAL ELECTRIC CO @ 18.91 1,229 15 BROKERAGE 1 30 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(65 000)	18 89	1,227 82	(959.53)	268 29 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/23	4/28	Sale	GOLDMAN SACHS GROUP INC @ 158 97 8,743 35 BROKERAGE 1 10 TAX &/OR SEC 15 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(55 000)	158 947	8,742 10	(3,953 70)	4,788.39 L
4/23	4/28	Sale	HEWLETT-PACKARD CO @ 53 46 1,871 10 BROKERAGE 0 70 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(35.000)	53 439	1,870 36	(1,479 03)	391.33 L
4/23	4/28	Sale	PARKER-HANNIFIN CORP @ 69 86 2,445 10 BROKERAGE 0 70 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(35 000)	69 839	2,444 35	(1,501 32)	943.03 S
4/23	4/28	Sale	PRINCIPAL FINANCIAL GROUP @ 30 57 2,292.75 BROKERAGE 1 50 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(75 000)	30.549	2,291 21	(1,918 49)	372.72 S
4/23	4/28	Sale	PRUDENTIAL FINANCIAL INC @ 65 20 1,304 00 BROKERAGE 0 40 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 04/23/10	(20 000)	65.179	1,303 57	(396 85)	906 72 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/23	4/28	Sale	SANDISK CORP @ 43.52 1,740.80 BROKERAGE 0.80 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(40,000)	43.499	1,739.97	(863.60)	876.37 S
4/23	4/28	Sale	UNITED STATES STEEL CORP @ 58.17 9,307.20 BROKERAGE 3.20 TAX &/OR SEC 16 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(160,000)	58.149	9,303.84	(9,035.53)	268.33 S
4/23	4/28	Sale	ENSCO INTERNATIONAL PLC SPONSORED A/D/R @ 50.93 1,273.25 BROKERAGE 0.50 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(25,000)	50.909	1,272.72	(1,195.00)	77.72 S
4/23	4/28	Sale	MICROSOFT CORP @ 30.73 2,304.75 BROKERAGE 1.50 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	(75,000)	30.709	2,303.21	(2,183.55)	119.66 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/23	4/28	Sale	VERIZON COMMUNICATIONS INC @ 28 91 5,059 25 BROKERAGE 3 50 TAX &/OR SEC .09 J P MORGAN SECURITIES INC TRADE DATE 04/23/10	(175 000)	28 889	5,055 66	(7,227 20)	(2,171.54) L
4/30	5/5	Sale	COOPER INDUSTRIES PLC CL - A @ 48 98 2,204 10 BROKERAGE 0 90 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(45 000)	48 959	2,203 16	(1,500 37)	702.79 S
4/30	5/5	Sale	ROYAL CARIBBEAN CRUISES LTD @ 36 24 1,812 00 BROKERAGE 1 00 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(50 000)	36 219	1,810 96	(1,285 41)	525 55 S
4/30	5/5	Sale	ALLSTATE CORP @ 33 00 4,290 00 BROKERAGE 2 60 TAX &/OR SEC 08 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(130 000)	32.979	4,287 32	(4,175.60)	111.72 S
4/30	5/5	Sale	BAKER HUGHES INC @ 50 42 2,268 90 BROKERAGE 0 90 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(45 000)	50 399	2,267 96	(2,064.07)	203 89 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/30	5/5	Sale	BOSTON PROPERTIES INC @ 80.27 2,006.75 BROKERAGE 0.50 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC TRADE DATE 04/30/10	(25 000)	80.248	2,006.21	(1,685.14)	321.07 S
4/30	5/5	Sale	CHEVRON CORP @ 82.61 6,195.75 BROKERAGE 1.50 TAX &/OR SEC 11 J.P. MORGAN SECURITIES INC. TRADE DATE 04/30/10	(75 000)	82.589	6,194.14	(5,278.26)	915.88 S
4/30	5/5	Sale	CONOCOPHILLIPS @ 59.17 4,437.75 BROKERAGE 1.50 TAX &/OR SEC 08 J.P. MORGAN SECURITIES INC TRADE DATE 04/30/10	(75 000)	59.149	4,436.17	(3,261.14)	1,175.03 S
4/30	5/5	Sale	EATON CORP @ 77.90 3,116.00 BROKERAGE 0.80 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC TRADE DATE 04/30/10	(40 000)	77.879	3,115.14	(1,938.07)	1,177.07 S
4/30	5/5	Sale	HALLIBURTON CO @ 31.1626 4,206.95 BROKERAGE 2.70 TAX &/OR SEC 08 J.P. MORGAN SECURITIES INC TRADE DATE 04/30/10	(135 000)	31.142	4,204.17	(2,134.37)	2,069.80 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/30	5/5	Sale	NOBLE ENERGY INC @ 77 40 2,322 00 BROKERAGE 0 60 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(30,000)	77 379	2,321.36	(1,963.02)	358.34 S
4/30	5/5	Sale	PRAXAIR INC @ 84 22 14,738 50 BROKERAGE 3 50 TAX &/OR SEC 25 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(175,000)	84 199	14,734 75	(10,976 62)	3,758 12 L
4/30	5/5	Sale	SCHLUMBERGER LTD @ 72 04 4,682 60 BROKERAGE 1 30 TAX &/OR SEC 08 J P MORGAN SECURITIES INC. TRADE DATE 04/30/10	(65,000)	72 019	4,681 22	(2,893 45)	1,787 77 L
4/30	5/5	Sale	THERMO FISHER SCIENTIFIC INC @ 55 63 1,112 60 BROKERAGE 0 40 TAX &/OR SEC 02 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(20,000)	55 609	1,112 18	(990 60)	121 58 S
4/30	5/5	Sale	WAL MART STORES INC @ 53 96 4,047 00 BROKERAGE 1 50 TAX &/OR SEC 07 J P MORGAN SECURITIES INC TRADE DATE 04/30/10	(75,000)	53 939	4,045 43	(3,680 67)	364 76 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/30	5/5	Sale	GOLDMAN SACHS GROUP INC @ 146.90 8,814.00 BROKERAGE 1.20 TAX &/OR SEC .15 J.P. MORGAN SECURITIES INC TRADE DATE 04/30/10	(60,000)	146.878	8,812.65	(8,227.52)	585.13 L
5/6	5/11	Sale	AFLAC INC @ 47.36 2,131.20 BROKERAGE 0.90 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/06/10	(45,000)	47.339	2,130.26	(1,960.17)	170.09 S
5/6	5/11	Sale	CHEVRON CORP @ 79.51 6,360.80 BROKERAGE 1.60 TAX &/OR SEC 11 J.P. MORGAN SECURITIES INC TRADE DATE 05/06/10	(80,000)	79.489	6,359.09	(5,941.29)	417.80 S
5/6	5/11	Sale	CONOCOPHILLIPS @ 56.40 1,974.00 BROKERAGE 0.70 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 05/06/10	(35,000)	56.379	1,973.26	(1,521.86)	451.40 S
5/6	5/11	Sale	EOG RESOURCES INC @ 103.20 1,032.00 BROKERAGE 0.20 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 05/06/10	(10,000)	103.178	1,031.78	(621.89)	409.89 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/6	5/11	Sale	EMERSON ELECTRIC CO @ 48 83 2,197 35 BROKERAGE 0.90 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(45 000)	48.809	2,196 41	(1,619 23)	577 18 S
5/6	5/11	Sale	HALLIBURTON CO @ 29 17 1,020 95 BROKERAGE 0.70 TAX &/OR SEC 02 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(35 000)	29 149	1,020 23	(603 51)	416.72 L
5/6	5/11	Sale	LENNAR CORP @ 18 82 1,505 60 BROKERAGE 1 60 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(80 000)	18 80	1,503.97	(796 25)	707 72 S
5/6	5/11	Sale	OCCIDENTAL PETROLEUM CORP @ 81 73 3,677 85 BROKERAGE 0.90 TAX &/OR SEC .07 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(45,000)	81 708	3,676 88	(2,727 60)	949 28 L
5/6	5/11	Sale	PPG INDUSTRIES INC @ 66 35 2,322.25 BROKERAGE 0.70 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 05/06/10	(35 000)	66 329	2,321 51	(2,063 68)	257 83 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/6	5/11	Sale	PACCAR INC @ 43 84 1,096.00 BROKERAGE 0 50 TAX &/OR SEC .02 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(25,000)	43.819	1,095 48	(1,068.44)	27 04 L
5/6	5/11	Sale	PHILIP MORRIS INTERNATIONAL @ 48 01 4,801.00 BROKERAGE 2.00 TAX &/OR SEC .09 J.P MORGAN SECURITIES INC TRADE DATE 05/06/10	(100 000)	47.989	4,798 91	(4,114 96)	683 95 L
5/6	5/11	Sale	ULTRA PETROLEUM CORP @ 45 06 2,027 70 BROKERAGE 0 90 TAX &/OR SEC .04 J.P MORGAN SECURITIES INC. TRADE DATE 05/06/10	(45 000)	45 039	2,026 76	(2,264 42)	(237.66) S
5/6	5/11	Sale	WAL MART STORES INC @ 54 29 2,171.60 BROKERAGE 0 80 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 05/06/10	(40 000)	54.269	2,170 76	(1,963.03)	207.73 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/13	5/18	Sale	GOOGLE INC CL A @ 517 6599 2,588 30 BROKERAGE 0.10 TAX &/OR SEC 05 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 05/13/10	(5 000)	517.63	2,588 15	(1,732 53)	855.62 L
5/13	5/18	Sale	COVIDIEN PLC @ 46 00 2,760 00 BROKERAGE 1 20 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(60 000)	45 979	2,758 75	(2,151 92)	606 83 L
5/13	5/18	Sale	ROYAL CARIBBEAN CRUISES LTD @ 33 13 2,153.45 BROKERAGE 1 30 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(65 000)	33 109	2,152 11	(2,066 35)	85.76 S
5/13	5/18	Sale	ANADARKO PETROLEUM CORP @ 59 06 1,181 20 BROKERAGE 0 40 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(20 000)	59.039	1,180 78	(841 81)	338 97 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/13	5/18	Sale	EOG RESOURCES INC @ 108 94 1,634 10 BROKERAGE 0 30 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(15 000)	108.918	1,633 77	(1,080.42)	553.35 S
5/13	5/18	Sale	EATON CORP @ 77 05 1,926 25 BROKERAGE 0 50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(25 000)	77 028	1,925 71	(1,704 68)	221 03 S
5/13	5/18	Sale	EMERSON ELECTRIC CO @ 50 42 1,764.70 BROKERAGE 0.70 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(35.000)	50.399	1,763 97	(1,266 09)	497 88 S
5/13	5/18	Sale	JOHNSON & JOHNSON @ 64 90 3,894.00 BROKERAGE 1 20 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(60.000)	64 879	3,892 73	(3,129.83)	762 90 L
5/13	5/18	Sale	NASDAQ OMX GROUP INC @ 20.09 6,328 35 BROKERAGE 6.30 TAX &/OR SEC .11 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(315 000)	20 07	6,321 94	(5,983 90)	338 04 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/13	5/18	Sale	NATIONAL SEMICONDUCTOR CORP @ 14 62 950 30 BROKERAGE 1 30 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(65 000)	14 60	948.98	(930.15)	18 83 S
5/13	5/18	Sale	WAL MART STORES INC @ 52 63 5,263 00 BROKERAGE 2 00 TAX &/OR SEC 09 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(100,000)	52 609	5,260 91	(4,968 55)	292 36 L
5/13	5/18	Sale	XEROX CORP @ 10 4211 2,657.38 BROKERAGE 5 10 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 05/13/10	(255 000)	10 401	2,652 23	(1,983 62)	668 61 S
5/18	5/21	Sale	COACH INC @ 40 65 2,235 75 BROKERAGE 1.10 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/18/10	(55 000)	40 629	2,234 61	(1,923 45)	311 16 S
5/18	5/21	Sale	CONOCOPHILLIPS @ 55 94 1,118 80 BROKERAGE 0 40 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC. TRADE DATE 05/18/10	(20 000)	55 919	1,118 38	(884.37)	234.01 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/18	5/21	Sale	HEWLETT-PACKARD CO @ 48.04 4,563.80 BROKERAGE 1.90 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC TRADE DATE 05/18/10	(95,000)	48.019	4,561.82	(4,164.28)	397.54 L
5/18	5/21	Sale	PHILIP MORRIS INTERNATIONAL @ 46.45 2,090.25 BROKERAGE 0.90 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/18/10	(45,000)	46.429	2,089.31	(1,945.32)	143.99 L
5/18	5/21	Sale	QUALCOMM INC @ 37.07 3,150.95 BROKERAGE 1.70 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC. TRADE DATE 05/18/10	(85,000)	37.049	3,149.19	(3,882.95)	(733.76) L
5/27	6/2	Sale	GOOGLE INC CL A @ 489.3926 9,787.85 BROKERAGE 0.60 TAX &/OR SEC 17 WILLIAMS CAPITAL GROUP LP TRADE DATE 05/27/10	(20,000)	489.354	9,787.08	(6,417.29)	3,369.79 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/27	6/2	Sale	AFLAC INC @ 45 33 6,799 50 BROKERAGE 3 00 TAX &/OR SEC 12 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(150 000)	45 309	6,796 38	(6,890 69)	(614 29) L 519 98 S
5/27	6/2	Sale	ADVANCED AUTO PARTS INC @ 51 13 1,022 60 BROKERAGE 0 40 TAX &/OR SEC 02 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(20 000)	51 109	1,022 18	(813 60)	208 58 S
5/27	6/2	Sale	ALTRIA GROUP INC @ 20 49 6,454 35 BROKERAGE 6 30 TAX &/OR SEC 11 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(315 000)	20 47	6,447 94	(4,893 52)	1,554 42 L
5/27	6/2	Sale	AON CORP @ 39 22 1,961 00 BROKERAGE 1 00 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(50,000)	39.199	1,959.96	(1,976 91)	(16 95) S
5/27	6/2	Sale	CONOCOPHILLIPS @ 51 78 1,035 60 BROKERAGE 0 40 TAX &/OR SEC 02 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(20 000)	51 759	1,035 18	(884 37)	150.81 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/27	6/2	Sale	EMERSON ELECTRIC CO @ 47.06 6,823.70 BROKERAGE 2.90 TAX &/OR SEC .12 J.P. MORGAN SECURITIES INC TRADE DATE 05/27/10	(145,000)	47.039	6,820.68	(6,782.76)	37.92 S
5/27	6/2	Sale	EXXON MOBIL CORP @ 60.99 4,269.30 BROKERAGE 1.40 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC. TRADE DATE 05/27/10	(70,000)	60.969	4,267.82	(5,980.92)	(1,713.10) L
5/27	6/2	Sale	GOLDMAN SACHS GROUP INC @ 143.84 2,157.60 BROKERAGE 0.30 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 05/27/10	(15,000)	143.817	2,157.26	(2,958.95)	(801.69) S
5/27	6/2	Sale	JOHNSON & JOHNSON @ 58.87 3,532.20 BROKERAGE 1.20 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC TRADE DATE 05/27/10	(60,000)	58.849	3,530.94	(3,524.69)	103.05 L (96.80) S
5/27	6/2	Sale	KB HOME @ 14.58 3,572.10 BROKERAGE 4.90 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC. TRADE DATE 05/27/10	(245,000)	14.56	3,567.13	(4,160.17)	2.76 L (595.80) S

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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/27	6/2	Sale	MORGAN STANLEY @ 27.48 3,022.80 BROKERAGE 2 20 TAX &/OR SEC 06 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(110 000)	27 459	3,020 54	(2,934 41)	141 66 L (55.53) S
5/27	6/2	Sale	PRECISION CASTPARTS CORP @ 120 05 1,800 75 BROKERAGE 0 30 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(15,000)	120 027	1,800 41	(1,828.65)	(28 24) S
5/27	6/2	Sale	PUBLIC STORAGE @ 93 63 1,872 60 BROKERAGE 0 40 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(20,000)	93.608	1,872.16	(1,448.99)	423 17 S
5/27	6/2	Sale	SCHLUMBERGER LTD @ 59 33 1,186 60 BROKERAGE 0.40 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(20 000)	59.309	1,186 17	(849 89)	336.28 L
5/27	6/2	Sale	SCHWAB CHARLES CORP @ 16 6031 2,656.50 BROKERAGE 3 20 TAX &/OR SEC 05 J P MORGAN SECURITIES INC TRADE DATE 05/27/10	(160 000)	16 583	2,653.25	(2,918 05)	(264 80) S

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For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/27	6/2	Sale	WELLS FARGO & CO @ 29.15 1,311.75 BROKERAGE 0.90 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 05/27/10	(45,000)	29.129	1,310.82	(1,289.96)	20.86 L
6/11	6/16	Sale	GOOGLE INC CL A @ 487.4187 2,437.09 BROKERAGE 0.10 TAX &/OR SEC .05 CITIGROUP GLOBAL MKTS INC TRADE DATE 06/11/10	(5,000)	487.388	2,436.94	(1,449.05)	987.89 L
6/11	6/16	Sale	COOPER INDUSTRIES PLC CL - A @ 47.73 2,147.85 BROKERAGE 0.90 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC. TRADE DATE 06/11/10	(45,000)	47.709	2,146.91	(1,503.97)	642.94 S
6/11	6/16	Sale	ROYAL CARIBBEAN CRUISES LTD @ 28.16 1,830.40 BROKERAGE 1.30 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(65,000)	28.139	1,829.06	(1,912.95)	(83.89) S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/11	6/16	Sale	AFLAC INC @ 42 39 3,815 10 BROKERAGE 1 80 TAX &/OR SEC .07 J P MORGAN SECURITIES INC TRADE DATE 06/11/10	(90 000)	42 369	3,813.23	(4,697 25)	(884.02) S
6/11	6/16	Sale	DOW CHEMICAL CO @ 26 52 4,508 40 BROKERAGE 3 40 TAX &/OR SEC 08 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(170 000)	26 50	4,504.92	(2,798 84)	1,706 08 L
6/11	6/16	Sale	HALLIBURTON CO @ 24 29 2,064 65 BROKERAGE 1 70 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(85 000)	24.27	2,062 91	(1,465.67)	597.24 L
6/11	6/16	Sale	PPG INDUSTRIES INC @ 64 55 2,904 75 BROKERAGE 0 90 TAX &/OR SEC 05 J P MORGAN SECURITIES INC TRADE DATE 06/11/10	(45 000)	64 529	2,903 80	(2,653 30)	250 50 S
6/11	6/16	Sale	TD AMERITRADE HOLDING CORPORATION @ 17 98 3,865 70 BROKERAGE 4 30 TAX &/OR SEC 07 J P MORGAN SECURITIES INC TRADE DATE 06/11/10	(215.000)	17 96	3,861 33	(2,531 41)	1,329 92 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/11	6/16	Sale	UNION PACIFIC CORP @ 73.08 5,115 60 BROKERAGE 1.40 TAX &/OR SEC .09 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(70 000)	73 059	5,114 11	(3,431 29)	1,151 38 L 531 44 S
6/11	6/16	Sale	ABBOTT LABORATORIES @ 46 97 3,757 60 BROKERAGE 1 60 TAX &/OR SEC 07 J P MORGAN SECURITIES INC TRADE DATE 06/11/10	(80 000)	46 949	3,755 93	(4,238 12)	(482 19) L
6/11	6/16	Sale	ADVANCED AUTO PARTS INC @ 50 30 1,509 00 BROKERAGE 0 60 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC. TRADE DATE 06/11/10	(30 000)	50.279	1,508 37	(1,220.40)	287.97 S
6/11	6/16	Sale	APACHE CORP @ 93.00 1,860.00 BROKERAGE 0 40 TAX &/OR SEC 04 J P MORGAN SECURITIES INC. TRADE DATE 06/11/10	(20 000)	92.978	1,859.56	(1,667.11)	192 45 L
6/11	6/16	Sale	CVS/CAREMARK CORPORATION @ 31 84 2,865 60 BROKERAGE 1 80 TAX &/OR SEC .05 J P. MORGAN SECURITIES INC. TRADE DATE 06/11/10	(90 000)	31.819	2,863 75	(3,364 82)	(501.07) L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/11	6/16	Sale	CORNING INC @ 18 06 1,083 60 BROKERAGE 1 20 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(60 000)	18 04	1,082 38	(1,020 60)	61 78 L
6/11	6/16	Sale	EOG RESOURCES INC @ 108 96 3,268 80 BROKERAGE 0 60 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC. TRADE DATE 06/11/10	(30,000)	108.938	3,268 14	(2,772 81)	495 33 S
6/11	6/16	Sale	ENSCO INTERNATIONAL PLC SPONSORED A/D/R @ 37 95 1,707 75 BROKERAGE 0 90 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(45 000)	37 929	1,706 82	(2,151 00)	(444 18) S
6/11	6/16	Sale	EXXON MOBIL CORP @ 61 53 2,768.85 BROKERAGE 0 90 TAX &/OR SEC 05 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(45,000)	61 509	2,767 90	(3,902 47)	(1,134 57) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/11	6/16	Sale	QUALCOMM INC @ 35.17 3,341.15 BROKERAGE 1.90 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC. TRADE DATE 06/11/10	(95,000)	35.149	3,339.19	(4,755.53)	(1,416.34) L
6/11	6/16	Sale	SCHLUMBERGER LTD @ 59.01 2,065.35 BROKERAGE 0.70 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(35,000)	58.989	2,064.61	(1,487.31)	577.30 L
6/11	6/16	Sale	SYSCO CORP @ 30.79 1,539.50 BROKERAGE 1.00 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(50,000)	30.769	1,538.47	(1,531.60)	6.87 L
6/11	6/16	Sale	ULTRA PETROLEUM CORP @ 49.16 983.20 BROKERAGE 0.40 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC TRADE DATE 06/11/10	(20,000)	49.139	982.78	(935.40)	47.38 S

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/18	6/18	Litigation Proc	QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS ACTION DUE V35535000 ACQ DATE 11/11/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT	144 69		144 69 L		144 69 L
6/18	6/23	Sale	RENAISSANCERE HOLDING LTD @ 58 21 1,746 30 BROKERAGE 0 60 TAX &/OR SEC 03 J.P. MORGAN SECURITIES INC TRADE DATE 06/18/10	(30 000)	58 189	1,745 67	(1,591 35)	154 32 L
6/18	6/23	Sale	ABBOTT LABORATORIES @ 48 81 3,660 75 BROKERAGE 1.50 TAX &/OR SEC 07 J.P. MORGAN SECURITIES INC TRADE DATE 06/18/10	(75 000)	48.789	3,659 18	(3,887.14)	(227 96) L
6/18	6/23	Sale	CORNING INC @ 18 32 1,923 60 BROKERAGE 2 10 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC TRADE DATE 06/18/10	(105,000)	18.30	1,921 46	(1,379 99)	541 47 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/18	6/23	Sale	DEERE & CO @ 59 50 1,785.00 BROKERAGE 0 60 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(30,000)	59 479	1,784 36	(1,367 50)	416.86 S
6/18	6/23	Sale	EXXON MOBIL CORP @ 62 72 10,035 20 BROKERAGE 3 20 TAX &/OR SEC .17 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(160 000)	62.699	10,031 83	(13,805.52)	(3,773.69) L
6/18	6/23	Sale	HEALTH CARE REIT INC @ 44 42 3,775 70 BROKERAGE 1 70 TAX &/OR SEC 07 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(85,000)	44 399	3,773 93	(2,944.81)	829 12 L
6/18	6/23	Sale	HEWLETT-PACKARD CO @ 48 1977 6,265.70 BROKERAGE 2 60 TAX &/OR SEC .11 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(130 000)	48 177	6,262 99	(6,016 55)	246 44 L
6/18	6/23	Sale	MERCK & CO INC @ 35.796 11,991 66 BROKERAGE 6 70 TAX &/OR SEC 21 J.P. MORGAN SECURITIES INC. TRADE DATE 06/18/10	(335 000)	35 775	11,984 75	(14,329 02)	(2,344.27) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/18	6/23	Sale	PPG INDUSTRIES INC @ 66.32 3,979 20 BROKERAGE 1 20 TAX &/OR SEC 07 J P MORGAN SECURITIES INC. TRADE DATE 06/18/10	(60,000)	66 299	3,977 93	(3,511 48)	466 45 S
6/22	6/25	Sale	APACHE CORP @ 94 97 5,698 20 BROKERAGE 1 20 TAX &/OR SEC 10 J P MORGAN SECURITIES INC. TRADE DATE 06/22/10	(60,000)	94 948	5,696 90	(4,144 14)	1,552 76 L
6/22	6/25	Sale	BAXTER INTERNATIONAL INC @ 42 46 5,307 50 BROKERAGE 2 50 TAX &/OR SEC 09 J P MORGAN SECURITIES INC TRADE DATE 06/22/10	(125,000)	42 439	5,304 91	(6,696 10)	(135 11) L (1,256 08) S
7/9	7/9	Litigation Proc	OSI PHARMACEUTICALS INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE OSI PHARMACEUTICALS INC CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/11/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			56.93		56 93 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/8	7/13	Sale	APPLE INC. @ 256 53 1,282.65 BROKERAGE 0 10 TAX &/OR SEC 03 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 07/08/10	(5 000)	256 504	1,282 52	(287.68)	994 84 L
7/8	7/13	Sale	GOOGLE INC CL A @ 451 5801 2,257 90 BROKERAGE 0 10 TAX &/OR SEC 04 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 07/08/10	(5.000)	451 552	2,257.76	(1,548 66)	709.10 L
7/8	7/13	Sale	RENAISSANCERE HOLDING LTD @ 56.37 1,127 40 BROKERAGE 0 60 TAX &/OR SEC 02 J P. MORGAN SECURITIES INC TRADE DATE 07/08/10	(20.000)	56 339	1,126.78	(1,002 40)	124 38 L
7/8	7/13	Sale	ACE LTD NEW @ 51.97 1,039.40 BROKERAGE 0 60 TAX &/OR SEC .02 J P MORGAN SECURITIES INC. TRADE DATE 07/08/10	(20.000)	51.939	1,038 78	(1,205 97)	(167 19) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/8	7/13	Sale	ADVANCED AUTO PARTS INC @ 50.39 755.85 BROKERAGE 0.45 TAX &/OR SEC .02 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(15,000)	50.359	755.38	(610.20)	145.18 S
7/8	7/13	Sale	AMERICAN TOWER CORP CL A @ 46.13 2,306.50 BROKERAGE 1.50 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(50,000)	46.039	2,304.96	(2,217.44)	87.52 S
7/8	7/13	Sale	BERKSHIRE HATHAWAY INC DEL CL B @ 79.06 1,976.50 BROKERAGE 0.75 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(25,000)	79.028	1,975.71	(1,954.75)	20.96 S
7/8	7/13	Sale	CLOROX CO @ 63.75 1,912.50 BROKERAGE 0.90 TAX &/OR SEC .04 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(30,000)	63.719	1,911.56	(1,844.75)	66.81 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/8	7/13	Sale	COACH INC @ 35.67 891.75 BROKERAGE 0.75 TAX &/OR SEC .02 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(25 000)	35.639	890 98	(874 29)	16.69 S
7/8	7/13	Sale	DEERE & CO @ 56.77 1,986.95 BROKERAGE 1.05 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC TRADE DATE 07/08/10	(35 000)	56.739	1,985 86	(1,595 41)	390 45 S
7/8	7/13	Sale	WALT DISNEY CO @ 33.10 6,289.00 BROKERAGE 5.70 TAX &/OR SEC .11 J.P. MORGAN SECURITIES INC TRADE DATE 07/08/10	(190,000)	33.069	6,283 19	(5,957.80)	325 39 L
7/8	7/13	Sale	EDISON INTERNATIONAL @ 32.83 3,283.00 BROKERAGE 3.00 TAX &/OR SEC .06 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(100 000)	32.799	3,279 94	(5,671.53)	(2,391.59) L
7/8	7/13	Sale	EXELON CORP @ 40.36 1,816.20 BROKERAGE 1.35 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 07/08/10	(45 000)	40.329	1,814 81	(3,564.01)	(1,749.20) L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/8	7/13	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 127 19 6,995 45 BROKERAGE 1 65 TAX &/OR SEC .12 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(55 000)	127 158	6,993 68	(5,904 45)	1,089.23 L
7/8	7/13	Sale	KROGER CO @ 20.37 1,629 60 BROKERAGE 2 40 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(80 000)	20 34	1,627 17	(1,646 18)	(19.01) S
7/8	7/13	Sale	MERCK & CO INC @ 35.77 6,080 90 BROKERAGE 5 10 TAX &/OR SEC 11 J P MORGAN SECURITIES INC TRADE DATE 07/08/10	(170 000)	35.739	6,075 69	(6,332 45)	(256 76) L
7/8	7/13	Sale	QUALCOMM INC @ 33 89 3,050 10 BROKERAGE 2.70 TAX &/OR SEC .06 J P MORGAN SECURITIES INC. TRADE DATE 07/08/10	(90 000)	33.859	3,047 34	(3,680 95)	(633.61) L
7/8	7/13	Sale	THERMO FISHER SCIENTIFIC INC @ 48 81 976 20 BROKERAGE 0.60 TAX &/OR SEC 02 J P MORGAN SECURITIES INC. TRADE DATE 07/08/10	(20 000)	48 779	975 58	(990 60)	(15 02) S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/8	7/13	Sale	TOLL BROTHERS INC @ 16.33 3,266 00 BROKERAGE 6 00 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC. TRADE DATE 07/08/10	(200 000)	16.30	3,259 94	(4,081 79)	(821 85) S
7/19	7/19	Litigation Proc.	KLA-TENCOR CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE KLA-TENCOR CORP CLASS ACTION DUE V35535000 PRICHARD SCHOOL NP PCIAA - EQUITIES ACQ DATE 11/11/60. FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT	70 03				70 03 L
7/21	7/21	Litigation Proc.	MERRILL LYNCH & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERRILL LYNCH & CO INC CLASS ACTION DUE V35535000 ACQ DATE 11/11/60. FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT	179.90				179.90 L
7/22	7/22	Cash In Lieu	FRONTIER COMMUNICATIONS CORPORATION CASH IN LIEU OF FRACTIONAL SHARES	0.430	7.14	3 07		3 07 L
7/20	7/23	Sale	BAKER HUGHES INC @ 48 58 1,700 30 BROKERAGE 1 05 TAX &/OR SEC 03 J P MORGAN SECURITIES INC. TRADE DATE 07/20/10	(35.000)	48 549	1,699 22	(1,485 40)	213 82 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/20	7/23	Sale	WALT DISNEY CO @ 32 80 984 00 BROKERAGE 0 90 TAX &/OR SEC 02 J P MORGAN SECURITIES INC TRADE DATE 07/20/10	(30 000)	32 769	983 08	(928 67)	54.41 L
7/20	7/23	Sale	ENSCO INTERNATIONAL PLC SPONSORED A/D/R @ 41 32 1,033 00 BROKERAGE 0 75 TAX &/OR SEC 02 J.P MORGAN SECURITIES INC TRADE DATE 07/20/10	(25 000)	41 289	1,032 23	(1,195 00)	(162.77) S
7/20	7/23	Sale	SYSCO CORP @ 30 03 2,852 85 BROKERAGE 2 85 TAX &/OR SEC 05 J P MORGAN SECURITIES INC TRADE DATE 07/20/10	(95 000)	29.999	2,849 95	(2,769 01)	80 94 L
7/20	7/23	Sale	TCF FINANCIAL CORP @ 15 15 1,363 50 BROKERAGE 2.70 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 07/20/10	(90 000)	15 12	1,360 77	(1,341 39)	19 38 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/20	7/23	Sale	ALTRIA GROUP INC @ 21 26 4,252 00 BROKERAGE 6 00 TAX &/OR SEC 08 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(200,000)	21 23	4,245 92	(4,284.00)	(38.08) S
7/20	7/23	Sale	CISCO SYSTEMS INC @ 22 38 1,119.00 BROKERAGE 1 50 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC TRADE DATE 07/20/10	(50,000)	22.35	1,117.48	(1,297 90)	(180 42) L
7/20	7/23	Sale	CORNING INC @ 16.46 987.60 BROKERAGE 1 80 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(60,000)	16.43	985.78	(669 63)	316.15 L
7/20	7/23	Sale	DEERE & CO @ 60 03 3,001 50 BROKERAGE 1 50 TAX &/OR SEC 06 J.P. MORGAN SECURITIES INC TRADE DATE 07/20/10	(50,000)	59 999	2,999 94	(2,313 88)	686 06 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/20	7/23	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B	(60,000)	63 029	3,781 72	(2,741 26)	1,040 46 L
			@ 63 06 3,783 60 BROKERAGE 1 80 TAX &/OR SEC 08 J.P. MORGAN SECURITIES INC TRADE DATE 07/20/10					
7/20	7/23	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 124 79 1,871 85 BROKERAGE 0 45 TAX &/OR SEC 04 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(15 000)	124 757	1,871 36	(1,630 05)	241 31 L
7/20	7/23	Sale	MICROSOFT CORP @ 24 92 4,111 80 BROKERAGE 4 95 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(165 000)	24 89	4,106 77	(4,973 05)	(866 28) L
7/20	7/23	Sale	ULTRA PETROLEUM CORP @ 44 03 1,100 75 BROKERAGE 0 75 TAX &/OR SEC 02 J.P. MORGAN SECURITIES INC TRADE DATE 07/20/10	(25 000)	43 999	1,099 98	(1,169 25)	(69 27) S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/20	7/23	Sale	UNION PACIFIC CORP @ 67.90 1,018.50 BROKERAGE 0.45 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(15,000)	67.869	1,018.03	(851.96)	80.33 L 85.74 S
7/20	7/23	Sale	UNITED TECHNOLOGIES CORP @ 66.54 1,996.20 BROKERAGE 0.90 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC. TRADE DATE 07/20/10	(30,000)	66.509	1,995.26	(2,025.52)	(30.26) L
7/29	8/3	Sale	APPLIED MATERIALS INC @ 11.91 3,573.00 BROKERAGE 9.00 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC TRADE DATE 07/29/10	(300,000)	11.88	3,563.92	(4,002.10)	(438.18) S
7/29	8/3	Sale	CORNING INC @ 17.97 2,605.65 BROKERAGE 4.35 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC. TRADE DATE 07/29/10	(145,000)	17.94	2,601.25	(1,674.36)	926.89 L
7/29	8/3	Sale	EOG RESOURCES INC @ 100.30 4,012.00 BROKERAGE 1.20 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC. TRADE DATE 07/29/10	(40,000)	100.268	4,010.72	(4,239.60)	(228.88) S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/29	8/3	Sale	LSI CORPORATION @ 4 10 2,890 50 BROKERAGE 7 05 TAX &/OR SEC 05 J P MORGAN SECURITIES INC TRADE DATE 07/29/10	(705,000)	4 09	2,883 40	(3,687 41)	(804 01) S
7/29	8/3	Sale	MEDCO HEALTH SOLUTIONS INC @ 48 98 3,673 50 BROKERAGE 2 25 TAX &/OR SEC .08 J P MORGAN SECURITIES INC. TRADE DATE 07/29/10	(75 000)	48 949	3,671.17	(4,440.55)	(769 38) S
7/29	8/3	Sale	SUNTRUST BANKS INC @ 25 79 2,063 20 BROKERAGE 2.40 TAX &/OR SEC 04 J P MORGAN SECURITIES INC TRADE DATE 07/29/10	(80,000)	25 76	2,060.76	(1,947.20)	113 56 S
8/5	8/10	Sale	GOOGLE INC CL A @ 506 01 2,530 05 BROKERAGE 0 10 TAX &/OR SEC 05 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 08/05/10	(5 000)	505 98	2,529 90	(2,026 43)	466 23 L 37 24 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5	8/10	Sale	DEERE & CO @ 69 04 3,452 00 BROKERAGE 1.00 TAX &/OR SEC 06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(50 000)	69.019	3,450 94	(2,603 54)	847 40 S
8/5	8/10	Sale	EXPEDIA INC @ 24 0301 3,123 91 BROKERAGE 2 60 TAX &/OR SEC .06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(130 000)	24.01	3,121 25	(2,808 97)	312 28 S
8/5	8/10	Sale	PROCTER & GAMBLE CO @ 59.76 1,195 20 BROKERAGE 0.40 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(20,000)	59 739	1,194.77	(1,116 92)	77 85 L
8/5	8/10	Sale	ANADARKO PETROLEUM CORP @ 55 87 1,396 75 BROKERAGE 0.50 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(25 000)	55 849	1,396 22	(1,503.16)	137 58 L (244 52) S
8/5	8/10	Sale	AVON PRODUCTS INC @ 31 4501 3,145 01 BROKERAGE 2.00 TAX &/OR SEC 06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(100 000)	31 43	3,142.95	(2,892 00)	250 95 S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5	8/10	Sale	BIOGEN IDEC INC @ 57 18 2,287 20 BROKERAGE 0.80 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(40 000)	57 159	2,286 36	(2,012 35)	274.01 S
8/5	8/10	Sale	CARNIVAL CORPORATION @ 35 61 1,246 35 BROKERAGE 0.70 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(35 000)	35 589	1,245.62	(1,139 60)	106.02 S
8/5	8/10	Sale	DELL INC @ 12 9402 1,811 63 BROKERAGE 2.80 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(140 000)	12 92	1,808.79	(1,834 00)	(25 21) S
8/5	8/10	Sale	THE DIRECTV GROUP HOLDINGS CLASS A @ 39 37 1,771 65 BROKERAGE 0.90 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(45 000)	39 349	1,770 72	(1,627 95)	142 77 S
8/5	8/10	Sale	EXXON MOBIL CORP @ 62 0601 9,619 32 BROKERAGE 3 10 TAX &/OR SEC .17 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(155 000)	62 039	9,616 05	(11,775 35)	(2,159 30) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5	8/10	Sale	PFIZER INC @ 16.4201 4,679.73 BROKERAGE 5.70 TAX &/OR SEC 08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(285,000)	16.40	4,673.95	(4,057.40)	616.55 L
8/5	8/10	Sale	PUBLIC SERVICE ENTERPRISE GROUP @ 32.64 2,448.00 BROKERAGE 1.50 TAX &/OR SEC 05 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(75,000)	32.619	2,446.45	(1,858.50)	587.95 L
8/5	8/10	Sale	PUBLIC STORAGE @ 102.14 3,064.20 BROKERAGE 0.60 TAX &/OR SEC 06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(30,000)	102.118	3,063.54	(2,363.78)	699.76 S
8/5	8/10	Sale	QUALCOMM INC @ 38.57 2,121.35 BROKERAGE 1.10 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(55,000)	38.549	2,120.21	(2,155.57)	(35.36) L
8/5	8/10	Sale	UNITED TECHNOLOGIES CORP @ 73.07 1,096.05 BROKERAGE 0.30 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(15,000)	73.049	1,095.73	(1,012.76)	82.97 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5	8/10	Sale	WELLS FARGO & CO @ 27 68 1,107 20 BROKERAGE 0 80 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/05/10	(40 000)	27 66	1,106 38	(1,146 63)	(40 25) L
8/11	8/11	Litigation Proc	RENAISSANCERE HOLDING LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE RENAISSANCERE HOLDING LTD CLASS ACTION DUE V35535000 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			445 41		445.41 L
8/11	8/16	Sale	NABORS INDUSTRIES LTD @ 16 1801 3,316.92 BROKERAGE 4.10 TAX &/OR SEC .06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(205 000)	16 16	3,312.76	(4,317 30)	(1,004 54) S
8/11	8/16	Sale	ABBOTT LABORATORIES @ 50 49 3,281 85 BROKERAGE 1 30 TAX &/OR SEC 06 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(65 000)	50 469	3,280 49	(3,462.55)	(182 06) L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/11	8/16	Sale	ANADARKO PETROLEUM CORP @ 51 72 3,879.00 BROKERAGE 1.50 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(75 000)	51 699	3,877 42	(4,571 20)	(693.78) S
8/11	8/16	Sale	CAMERON INTERNATIONAL CORPORATION @ 36 70 2,752.50 BROKERAGE 1.50 TAX &/OR SEC .05 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(75 000)	36.679	2,750 95	(2,928 00)	(177 05) S
8/11	8/16	Sale	CORNING INC @ 18 1201 5,164.23 BROKERAGE 5.70 TAX &/OR SEC .09 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(285 000)	18 10	5,158 44	(4,083 56)	1,074.88 L
8/11	8/16	Sale	HALLIBURTON CO @ 28 6901 3,729.71 BROKERAGE 2.60 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(130.000)	28 669	3,727 03	(3,303.70)	571 31 L (147 98) S
8/11	8/16	Sale	HEWLETT-PACKARD CO @ 40 92 2,864.40 BROKERAGE 1.40 TAX &/OR SEC .05 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(70.000)	40 899	2,862.95	(2,981.03)	(118 08) L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/11	8/16	Sale	HOST HOTELS & RESORTS INC @ 14 01 1,050 75 BROKERAGE 1.50 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(75,000)	13.99	1,049.23	(1,030.50)	18.73 S
8/11	8/16	Sale	JUNIPER NETWORKS INC @ 27 50 1,375 00 BROKERAGE 1.00 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(50,000)	27.479	1,373.97	(821.90)	552.07 L
8/11	8/16	Sale	PUBLIC SERVICE ENTERPRISE GROUP @ 31 9501 16,134.80 BROKERAGE 10.10 TAX &/OR SEC .29 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(505,000)	31.93	16,124.41	(14,876.07)	837.18 L 411.16 S
8/11	8/16	Sale	RANGE RESOURCES CORP @ 36.61 1,098.30 BROKERAGE 0.60 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(30,000)	36.589	1,097.68	(1,182.90)	(85.22) S
8/11	8/16	Sale	SIMON PROPERTY GROUP INC @ 90 81 2,270.25 BROKERAGE 0.50 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(25,000)	90.788	2,269.71	(2,108.50)	161.21 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/11	8/16	Sale	SOUTHWESTERN ENERGY CO @ 35 3001 3,706.51 BROKERAGE 2.10 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(105 000)	35.279	3,704.33	(5,130.17)	(1,425.84) S
8/11	8/16	Sale	WELLS FARGO & CO @ 26 4801 3,972.02 BROKERAGE 3.00 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/11/10	(150 000)	26.46	3,968.94	(3,891.67)	77.27 L
8/20	8/25	Sale	ADOBE SYSTEMS INC @ 27 74 1,941.80 BROKERAGE 1.40 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(70 000)	27.719	1,940.36	(1,872.15)	68.21 S
8/20	8/25	Sale	AMERICAN WATER WORKS CO INC @ 22.08 2,318.40 BROKERAGE 2.10 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(105 000)	22.06	2,316.26	(2,271.15)	45.11 S
8/20	8/25	Sale	BANK OF AMERICA CORP @ 12 95 1,165.50 BROKERAGE 1.80 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(90 000)	12.93	1,163.68	(4,078.79)	(2,915.11) L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/20	8/25	Sale	CORNING INC @ 15 77 2,128 95 BROKERAGE 2.70 TAX &/OR SEC 04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(135 000)	15.75	2,126 21	(2,098 84)	27.37 L
8/20	8/25	Sale	DELL INC @ 11 84 1,006 40 BROKERAGE 1.70 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(85 000)	11 82	1,004.68	(1,113 50)	(108 82) S
8/20	8/25	Sale	ENERGY CORP @ 77 68 4,272 40 BROKERAGE 1.10 TAX &/OR SEC 08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(55 000)	77.659	4,271.22	(3,858 73)	412 49 L
8/20	8/25	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 128 64 2,572 80 BROKERAGE 0.40 TAX &/OR SEC 05 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(20 000)	128 618	2,572 35	(2,438 40)	133 95 L
8/20	8/25	Sale	TYCO INTERNATIONAL LTD @ 38 65 2,319 00 BROKERAGE 1.20 TAX &/OR SEC 04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(60 000)	38 629	2,317 76	(2,391 60)	(73 84) S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/20	8/25	Sale	HALLIBURTON CO @ 28 33 4,532 80 BROKERAGE 3 20 TAX &/OR SEC 08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(160 000)	28 31	4,529 52	(5,094 40)	(564.88) S
8/20	8/25	Sale	KIMBERLY-CLARK CORP @ 64 60 969 00 BROKERAGE 0 30 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(15 000)	64.579	968.68	(946.05)	22.63 S
8/20	8/25	Sale	NOBLE ENERGY INC @ 67 65 1,014 75 BROKERAGE 0 30 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(15 000)	67 629	1,014.43	(1,074 25)	(59 82) S
8/20	8/25	Sale	PRUDENTIAL FINANCIAL INC @ 52.55 1,051.00 BROKERAGE 0.40 TAX &/OR SEC 02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(20 000)	52.529	1,050 58	(396 85)	653.73 L
8/20	8/25	Sale	QUALCOMM INC @ 38 22 1,911 00 BROKERAGE 1 00 TAX &/OR SEC 04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(50 000)	38 199	1,909 96	(1,966 57)	(56.61) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/20	8/25	Sale	UNION PACIFIC CORP @ 73.70 1,105.50 BROKERAGE 0.30 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(15,000)	73.679	1,105.18	(889.43)	215.75 L
8/20	8/25	Sale	V F CORP @ 75.68 3,784.00 BROKERAGE 1.00 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(50,000)	75.658	3,782.92	(3,727.17)	55.75 L
8/20	8/25	Sale	WELLS FARGO & CO @ 24.40 1,830.00 BROKERAGE 1.50 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(75,000)	24.379	1,828.46	(1,276.98)	551.48 L
8/20	8/25	Sale	ZIONS BANCORP @ 19.22 1,057.10 BROKERAGE 1.10 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(55,000)	19.20	1,055.98	(1,203.95)	(147.97) S
8/20	8/25	Sale	PARKER-HANNIFIN CORP @ 63.59 2,543.60 BROKERAGE 0.80 TAX &/OR SEC .05 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 08/20/10	(40,000)	63.569	2,542.75	(1,715.79)	826.96 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/26	8/31	Sale	WALT DISNEY CO @ 32.16 1,768.80 BROKERAGE 1.10 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(55.000)	32.139	1,767.67	(1,702.56)	65.11 L
8/26	8/31	Sale	FRANKLIN RESOURCE INC @ 97.37 973.70 BROKERAGE 0.20 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(10.000)	97.348	973.48	(1,028.60)	(55.12) S
8/26	8/31	Sale	NOBLE ENERGY INC @ 64.58 968.70 BROKERAGE 0.30 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(15.000)	64.559	968.38	(1,074.24)	(105.86) S
8/26	8/31	Sale	ORACLE CORP @ 22.38 2,126.10 BROKERAGE 1.90 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(95.000)	22.36	2,124.16	(1,805.00)	319.16 L
8/26	8/31	Sale	PARKER-HANNIFIN CORP @ 60.20 1,806.00 BROKERAGE 0.60 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(30.000)	60.179	1,805.36	(1,288.67)	516.69 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/26	8/31	Sale	TOLL BROTHERS INC @ 17.13 2,141.25 BROKERAGE 2.50 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/26/10	(125,000)	17.11	2,138.71	(2,757.05)	(618.34) S
9/3	9/9	Sale	ANALOG DEVICES INC @ 29.56 1,330.20 BROKERAGE 1.35 TAX &/OR SEC .03 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(45,000)	29.529	1,328.82	(1,260.56)	68.26 S
9/3	9/9	Sale	APPLIED MATERIALS INC @ 10.9721 2,633.30 BROKERAGE 7.20 TAX &/OR SEC .05 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(240,000)	10.942	2,626.05	(3,345.60)	(719.55) S
9/3	9/9	Sale	EXPRESS SCRIPTS INC CL A @ 44.38 4,216.10 BROKERAGE 2.85 TAX &/OR SEC .08 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(95,000)	44.349	4,213.17	(4,255.05)	(41.88) S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/3	9/9	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 126 58 1,898.70 BROKERAGE 0 45 TAX &/OR SEC .04 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(15 000)	126 547	1,898 21	(1,876 35)	21 86 L
9/3	9/9	Sale	ORACLE CORP @ 22 81 2,052.90 BROKERAGE 2 70 TAX &/OR SEC .04 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(90 000)	22 78	2,050 16	(1,806 75)	243 41 L
9/3	9/9	Sale	RANGE RESOURCES CORP @ 35 63 890 75 BROKERAGE 0 75 TAX &/OR SEC 02 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(25,000)	35 599	889.98	(985.75)	(95.77) S
9/3	9/9	Sale	V F CORP @ 75 14 3,005 60 BROKERAGE 1 20 TAX &/OR SEC 06 J P MORGAN SECURITIES LLC TRADE DATE 09/03/10	(40,000)	75.109	3,004.34	(3,109 90)	(105 56) L
9/3	9/9	Sale	YUM BRANDS INC @ 44.17 2,208 50 BROKERAGE 1 50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES LLC TRADE DATE 09/03/10	(50,000)	44.139	2,206 96	(1,640 70)	566 26 L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/3	9/9	Sale	CME GROUP INC CLASS A COMMON STOCK @ 266.0192 2,660.19 BROKERAGE 0.20 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC TRADE DATE 09/03/10	(10 000)	265.994	2,659.94	(2,844.87)	(184.93) S
9/9	9/14	Sale	BERKSHIRE HATHAWAY INC DEL CL B @ 81.97 2,459.10 BROKERAGE 0.90 TAX &/OR SEC 05 J P MORGAN SECURITIES LLC TRADE DATE 09/09/10	(30 000)	81.938	2,458.15	(2,345.70)	112.45 S
9/9	9/14	Sale	COCA-COLA CO @ 58.19 1,454.75 BROKERAGE 0.75 TAX &/OR SEC 03 J P MORGAN SECURITIES LLC TRADE DATE 09/09/10	(25 000)	58.159	1,453.97	(1,600.25)	(146.28) L
9/9	9/14	Sale	GENERAL MILLS INC @ 36.66 3,116.10 BROKERAGE 2.55 TAX &/OR SEC 06 J P MORGAN SECURITIES LLC TRADE DATE 09/09/10	(85 000)	36.629	3,113.49	(2,512.29)	601.20 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/9	9/14	Sale	HEWLETT-PACKARD CO @ 38.85 3,885.00 BROKERAGE 3 00 TAX &/OR SEC 08 J.P. MORGAN SECURITIES LLC TRADE DATE 09/09/10	(100 000)	38.819	3,881.92	(4,119.73)	(237.81) L
9/9	9/14	Sale	KIMBERLY-CLARK CORP @ 66.13 991.95 BROKERAGE 0.45 TAX &/OR SEC 02 J.P. MORGAN SECURITIES LLC TRADE DATE 09/09/10	(15 000)	66.099	991.48	(946.05)	45.43 S
9/9	9/14	Sale	YUM BRANDS INC @ 43.97 1,758.80 BROKERAGE 1.20 TAX &/OR SEC .03 J.P. MORGAN SECURITIES LLC TRADE DATE 09/09/10	(40 000)	43.939	1,757.57	(1,363.77)	393.80 L
9/17	9/22	Sale	COCA-COLA CO @ 57.9219 2,027.27 BROKERAGE 0.70 TAX &/OR SEC 04 JEFFERIES & COMPANY TRADE DATE 09/17/10	(35,000)	57.901	2,026.53	(2,240.35)	(213.82) L
9/17	9/22	Sale	DEVON ENERGY CORP @ 61.8717 4,021.66 BROKERAGE 1.30 TAX &/OR SEC 08 JEFFERIES & COMPANY TRADE DATE 09/17/10	(65 000)	61.85	4,020.28	(4,164.23)	(143.95) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/17	9/22	Sale	WALT DISNEY CO @ 34 5766 2,247.48 BROKERAGE 1 30 TAX &/OR SEC 04 JEFFERIES & COMPANY TRADE DATE 09/17/10	(85,000)	34.556	2,246.14	(1,778 26)	467 88 L
9/17	9/22	Sale	EQUITY RESIDENTIAL S/B/I @ 48 6824 3,651 18 BROKERAGE 1 50 TAX &/OR SEC 08 JEFFERIES & COMPANY TRADE DATE 09/17/10	(75 000)	48 661	3,649 60	(3,430 50)	219.10 S
9/17	9/22	Sale	HEWLETT-PACKARD CO @ 39 7346 3,774 79 BROKERAGE 1 90 TAX &/OR SEC .08 JEFFERIES & COMPANY TRADE DATE 09/17/10	(95 000)	39 714	3,772 81	(3,397 62)	375 19 L
9/17	9/22	Sale	KIMBERLY-CLARK CORP @ 66 8016 5,010.12 BROKERAGE 1 50 TAX &/OR SEC 09 JEFFERIES & COMPANY TRADE DATE 09/17/10	(75,000)	66.78	5,008 53	(4,730 25)	278 28 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10



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Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/17	9/22	Sale	LOWES COMPANIES INC @ 21.2452 2,230.75 BROKERAGE 2.10 TAX &/OR SEC 04 JEFFERIES & COMPANY TRADE DATE 09/17/10	(105 000)	21 225	2,228 61	(2,307 95)	(79 34) S
9/17	9/22	Sale	MASTERCARD INC - CLASS A @ 211.853 2,118 53 BROKERAGE 0 20 TAX &/OR SEC 04 JEFFERIES & COMPANY TRADE DATE 09/17/10	(10 000)	211 829	2,118 29	(1,803 64)	314 65 L
9/17	9/22	Sale	UNION PACIFIC CORP @ 79 3513 2,380 54 BROKERAGE 0 60 TAX &/OR SEC 05 JEFFERIES & COMPANY TRADE DATE 09/17/10	(30 000)	79 33	2,379.89	(1,779 70)	600.19 L
9/17	9/22	Sale	YUM BRANDS INC @ 45 8733 3,669 86 BROKERAGE 1 60 TAX &/OR SEC 08 JEFFERIES & COMPANY TRADE DATE 09/17/10	(80,000)	45.852	3,668 18	(2,724 82)	884 87 L 58.49 S
9/29	10/4	Sale	TYCO INTERNATIONAL LTD @ 37 2767 2,609 37 BROKERAGE 1.40 TAX &/OR SEC 05 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(70 000)	37.256	2,607.92	(2,790 20)	(182.28) S

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/29	10/4	Sale	BERKSHIRE HATHAWAY INC DEL CL B @ 82 7285 1,240 93 BROKERAGE 0 30 TAX &/OR SEC 03 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(15 000)	82.707	1,240 60	(1,170 70)	69 90 S
9/29	10/4	Sale	CONOCOPHILLIPS @ 56 9009 2,276.04 BROKERAGE 0 80 TAX &/OR SEC 04 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(40 000)	56.88	2,275 20	(1,768 74)	506 46 L
9/29	10/4	Sale	DEERE & CO @ 71 636 3,581 80 BROKERAGE 1 00 TAX &/OR SEC 08 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(50 000)	71 614	3,580 72	(2,783.90)	796 82 S
9/29	10/4	Sale	WALT DISNEY CO @ 32 7352 8,347 48 BROKERAGE 5.10 TAX &/OR SEC .15 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(255 000)	32 715	8,342 23	(4,996 61)	3,345 62 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/29	10/4	Sale	GOOGLE INC CL A @ 526.8148 2,634.07 BROKERAGE 0 10 TAX &/OR SEC 05 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(5 000)	526 784	2,633 92	(2,331 69)	302 23 L
9/29	10/4	Sale	HEWLETT-PACKARD CO @ 42 2126 3,588 07 BROKERAGE 1.70 TAX &/OR SEC 08 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(85,000)	42 192	3,586.29	(2,528 96)	1,057.33 L
9/29	10/4	Sale	METLIFE INC @ 38 5013 4,427.65 BROKERAGE 2.30 TAX &/OR SEC .08 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(115,000)	38 481	4,425.27	(5,141.05)	(715 78) S
9/29	10/4	Sale	PARKER-HANNIFIN CORP @ 70.0435 1,050 65 BROKERAGE 0 30 TAX &/OR SEC 02 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(15 000)	70.022	1,050 33	(645.25)	405 08 L

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/29	10/4	Sale	T ROWE PRICE GROUP INC @ 49 4713 1,978 85 BROKERAGE 0 80 TAX &/OR SEC .04 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(40 000)	49 45	1,978 01	(1,856 00)	122 01 S
9/29	10/4	Sale	TEXTRON INC @ 20 391 1,427.37 BROKERAGE 1 40 TAX &/OR SEC .03 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(70 000)	20.371	1,425 94	(1,354.50)	71.44 S
9/29	10/4	Sale	UNION PACIFIC CORP @ 82.2112 1,233.17 BROKERAGE 0 30 TAX &/OR SEC 03 SJ LEVINSON & SONS LLC TRADE DATE 09/29/10	(15 000)	82.189	1,232 84	(890 74)	114.30 L 227 80 S
10/13	10/18	Sale	MONSANTO CO @ 53 6554 6,170 37 BROKERAGE 2 30 TAX &/OR SEC 11 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(115 000)	53 634	6,167 96	(5,863.85)	304 11 S
10/13	10/18	Sale	PRINCIPAL FINANCIAL GROUP @ 27.3406 4,511 20 BROKERAGE 3 30 TAX &/OR SEC 08 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(165 000)	27.32	4,507 82	(3,842 80)	665.02 S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/13	10/18	Sale	TARGET CORP @ 54.7736 7,942.17 BROKERAGE 2.90 TAX &/OR SEC .15 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(145 000)	54.753	7,939.12	(8,193.45)	(254.33) S
10/13	10/18	Sale	CELGENE CORPORATION @ 58.4952 2,047.33 BROKERAGE 0.70 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(35 000)	58.474	2,046.59	(1,738.40)	308.19 L
10/13	10/18	Sale	COCA-COLA CO @ 59.8633 2,394.53 BROKERAGE 0.80 TAX &/OR SEC .05 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(40 000)	59.842	2,393.68	(2,560.40)	(166.72) L
10/13	10/18	Sale	DEERE & CO @ 75.5424 1,888.56 BROKERAGE 0.50 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(25 000)	75.521	1,888.02	(1,314.08)	573.94 S
10/13	10/18	Sale	DEVON ENERGY CORP @ 67.8133 2,712.53 BROKERAGE 0.80 TAX &/OR SEC .05 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(40 000)	67.792	2,711.68	(2,615.10)	96.67 L (0.09) S

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/13	10/18	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @ 98.4765 7,878.12 BROKERAGE 1.60 TAX &/OR SEC .15 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(80,000)	98.455	7,876.37	(3,874.12)	4,002.25 L
10/13	10/18	Sale	HEWLETT-PACKARD CO @ 41.98 1,889.10 BROKERAGE 0.90 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC TRADE DATE 10/13/10	(45,000)	41.959	1,888.16	(1,307.43)	580.73 L
10/25	10/25	Litigation Proc	AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION DUE V35535000 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT		71.14			71.14 L
10/20	10/25	Sale	APOLLO GROUP INC CL A @ 37.2727 2,236.36 BROKERAGE 1.20 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO INC.(SCB TRADE DATE 10/20/10	(60,000)	37.252	2,235.12	(3,295.55)	(1,060.43) S

PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/20	10/25	Sale	APPLE INC. @ 308 16 1,540 80 BROKERAGE 0 10 TAX &/OR SEC 03 SANFORD C. BERNSTEIN & CO INC (SCB TRADE DATE 10/20/10	(5 000)	308.134	1,540 67	(344 60)	1,196 07 L
10/20	10/25	Sale	EOG RESOURCES INC @ 99 8451 2,496.13 BROKERAGE 0 50 TAX &/OR SEC 05 SANFORD C. BERNSTEIN & CO. INC. (SCB TRADE DATE 10/20/10	(25 000)	99.823	2,495.58	(2,649 75)	(154.17) S
10/20	10/25	Sale	HEWLETT-PACKARD CO @ 42.9016 2,145 08 BROKERAGE 1 00 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO INC (SCB TRADE DATE 10/20/10	(50 000)	42 881	2,144.04	(1,354 32)	789 72 L
10/20	10/25	Sale	STAPLES INC @ 20 2123 3,638 21 BROKERAGE 3.60 TAX &/OR SEC 08 SANFORD C. BERNSTEIN & CO. INC (SCB TRADE DATE 10/20/10	(180 000)	20 192	3,634 53	(4,141 12)	(506 59) L
10/20	10/25	Sale	US BANCORP DEL @ 22 8723 2,058.51 BROKERAGE 1.80 TAX &/OR SEC 04 SANFORD C. BERNSTEIN & CO. INC. (SCB TRADE DATE 10/20/10	(90 000)	22.852	2,056.67	(2,967.30)	(910.63) L

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PRICHARD SCHOOL NP PCIAA - EQUITIES ACCT. V35535000
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/20	10/25	Sale	WELLS FARGO & CO @ 24.7274 2,225.47 BROKERAGE 1.80 TAX &/OR SEC 04 SANFORD C BERNSTEIN & CO. INC. (SCB TRADE DATE 10/20/10	(90 000)	24.707	2,223.63	(1,146.05)	1,077.58 L
11/15	11/15	Litigation Proc	RENAISSANCE HOLDING LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE RENAISSANCE HOLDING LTD CLASS ACTION DUE V35535000 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			593.40		593.40 L
12/29	12/29	Litigation Proc.	DORAL FINANCIAL CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DORAL FINANCIAL CORP CLASS ACTION. DUE V35535000 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			29.55		29.55 L
Total Settled Sales/Maturities/Redemptions								
						\$1,225,656.96	(\$1,103,528.62)	\$67,775.25 L \$54,353.17 S
						<1,987,94>	1,475,94	<512.00>
						-	<42.48>	<42.48>
						1,223,669.02	1,102,095.16	121,573.94

INCLUDED IN 2009 P 81
COST ADJUSTMENT

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/14	1/15	Sale	JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 TRADE DATE 01/14/10	(18,679 850)	11 20	209,214 32	(198,336 91)	10,877 41 L
1/14	1/15	Sale	NUVEEN NWQ VALUE OPPORTUNITIES FUND	(292 981)	31 06	9,100 00	(5,593 01)	3,506 99 L
2/23	2/24	Sale	JPMORGAN MORTGAGE-BACKED SECURITIES FUND SELECT CLASS FUND 1273 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.04 TRADE DATE 02/23/10	(4,882 246)	11 04	53,900 00	(51,068 29)	2,831 71 L
2/23	2/24	Sale	JPMORGAN MULTI-CAP MARKET NEUTRAL FUND SELECT SHARE CLASS FUND 2023 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 09 TRADE DATE 02/23/10	(5,630,740)	10 09	56,814 17	(62,895 36)	(6,081 19) L

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/17	3/17	Redemption	CREDIT SUISSE BREN SPX 3/17/10 10%BUFFER 2XLEV 14.43%CAP 28 86%MAX DD 02/26/09 TO REDEMPTION	(40,000 000)	128 90	51,544 00	(40,000.00)	11,544 00 L
3/17	3/18	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 49 TRADE DATE 03/17/10	(1,106 428)	9 49	10,500 00	(11,842.31)	(1,342.31) L
3/17	3/18	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16 95 TRADE DATE 03/17/10	(589.971)	16.95	10,000 00	(11,895.44)	(1,895 44) L
3/17	3/22	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 68 38 BROKERAGE 27,352.00 TAX &/OR SEC 12.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 03/17/10	(400 000)	68 349	27,339.65	(22,088.84)	5,250 81 S
3/17	3/22	Sale	VANGUARD EMERGING MARKET ETF @ 42 00 BROKERAGE 10,500 00 TAX &/OR SEC 7.50 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 03/17/10	(250.000)	41 969	10,492.36	(8,367.50)	2,124 86 S

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/19	3/22	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(878 213)	16 34	14,350 00	(12,075 43)	2,274 57 L
3/24	3/25	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 68 4417 109,506 72 BROKERAGE 48.00 TAX &/OR SEC 1 42 BARCLAYS CAPITAL INC /LE TRADE DATE 03/24/10	(1,600,000)	68 411	109,457 30	(88,355 36)	21,101.94 S
3/24	3/25	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 51 TRADE DATE 03/24/10	(1,219,769)	9 51	11,600.00	(13,055 42)	(1,455 42) L
3/24	3/25	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16 92 TRADE DATE 03/24/10	(678 191)	16 92	11,475 00	(13,674 19)	(2,199.19) L
3/24	3/25	Sale	NUVEEN NWQ VALUE OPPORTUNITIES FUND	(480 154)	31 24	15,000 00	(9,166 14)	5,833 86 L

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/24	3/29	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51 94 10,388.00 BROKERAGE 6.00 TAX &/OR SEC 14 UNIVERSAL NETWORK EXCHANGE INC TRADE DATE 03/24/10	(200 000)	51.909	10,381 86	(12,324 00)	(1,942.14) L
4/8	4/9	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33 08 TRADE DATE 04/08/10	(634.825)	33 08	21,000 00	(27,911.32)	(6,911.32) L
4/8	4/9	Sale	THORNBURG VALUE FUND FD CL I	(669 045)	33 63	22,500.00	(27,931.16)	(5,431 16) L
4/22	4/23	Sale	JPMORGAN MID CAP VALUE FUND INSTITUTIONAL SHARES (FUND 758) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 22 07 TRADE DATE 04/22/10	(149 524)	22.07	3,300 00	(3,421 45)	(121 45) L
4/22	4/23	Sale	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 22 22 TRADE DATE 04/22/10	(1,000 000)	22 22	22,220.00	(25,550 10)	(3,330.10) L

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PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/22	4/23	Sale	JPMORGAN MORTGAGE-BACKED SECURITIES FUND SELECT CLASS FUND 1273 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 04 TRADE DATE 04/22/10	(1,630 435)	11 04	18,000 00	(17,054.35)	945 65 L
4/22	4/23	Sale	TURNER MIDCAP GROWTH FUND CL I	(518 331)	31.64	16,400 00	(16,830 21)	(430 21) L
4/22	4/23	Sale	ISHARES BARCLAYS TIPS BOND FUND @ 104 6384 73,246 88 BROKERAGE 21 00 TAX &/OR SEC 1 26 BMO NESBITT BURNS CORP TRADE DATE 04/22/10	(700 000)	104.607	73,224.62	(72,711 47)	513 15 L
5/6	5/6	Redemption	CREDIT SUISSE BREN SPX 5/06/10 10%BUFFER 3XLEV 7.6%CAP 22 8%MAXPYMT DD 04/24/09 TO REDEMPTION	(20,000 000)	122 80	24,560 00	(20,000 00)	4,560 00 L
5/12	5/13	Sale	THORNBURG VALUE FUND FD CL I	(645 513)	32 66	21,082 45	(24,335.82)	(3,253 37) L
5/12	5/17	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51 8232 34,980 66 BROKERAGE 20.25 TAX &/OR SEC .60 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/12/10	(675,000)	51 792	34,959 81	(32,653 50)	2,306 31 L

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/3	6/3	Redemption	CREDIT SUISSE BREN AIB 06/03/10 10%BUFFER 2XLEV 10 90%CAP 21 8%MAX DD 05/22/09 TO REDEMPTION	(50,000 000)	121 80	60,900 00	(50,000.00)	10,900 00 L
6/4	6/4	Redemption	CREDIT SUISSE BREN SPX 6/04/10 10%BUFFER 2XLEV 10%CAP 20%MAXPYMT DD 05/22/09 TO REDEMPTION	(50,000 000)	120 00	60,000 00	(50,000.00)	10,000 00 L
6/3	6/4	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(870.662)	15 85	13,800.00	(11,971.60)	1,828 40 L
6/17	6/18	Sale	DODGE & COX INTERNATIONAL STOCK	(6,216 788)	30 45	189,301.19	(255,556 89)	(66,916 53) L 660.83 S
7/8	7/8	Redemption	CREDIT SUISSE BREN LKD TO ASIA BASKET MAT.07/08/10(10%BUFFER-2XLEV-11 1% CAP-22 2%MAXPYMT) INITIAL LEVEL- ASIA BASKET 06/19/09 100.00 TO REDEMPTION	(50,000 000)	122 20	61,100 00	(50,000 00)	11,100.00 L
7/15	7/16	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30 59 TRADE DATE 07/15/10	(384.112)	30.59	11,750 00	(16,888.23)	(5,138 23) L
7/15	7/16	Sale	ARTIO INTERNATIONAL EQUITY II - I	(12,375.114)	11.01	136,250 00	(93,555 86)	42,694.14 L
7/15	7/16	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(734 853)	16 67	12,250 00	(12,957.68)	(707 68) L

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PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/16	9/17	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.28 TRADE DATE 09/16/10	(7,393.643)	15.28	112,974.87	(119,703.22)	(6,728.35) L
9/16	9/17	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.36 TRADE DATE 09/16/10	(3,241.774)	9.36	30,343.00	(34,697.31)	(4,354.31) L
9/16	9/17	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.93 TRADE DATE 09/16/10	(1,822.967)	15.93	29,039.86	(30,117.37)	(1,077.51) L
9/16	9/17	Sale	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND	(12,028.369)	9.00	108,255.32	(89,040.00)	19,200.00 L 15.32 S
9/16	9/17	Sale	HARTFORD MID CAP FD I	(6,426.011)	19.08	122,608.29	(125,500.00)	(2,891.71) S
9/16	9/17	Sale	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	(1,760.102)	7.98	14,045.61	(8,782.91)	5,262.70 L
9/16	9/17	Sale	NUVEEN NWQ VALUE OPPORTUNITIES FUND	(2,459.501)	32.74	80,524.07	(46,951.87)	33,572.20 L

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/16	9/17	Sale	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71)	(2,861 845)	10 26	29,362.53	(26,328.97)	3,033 56 L
9/16	9/21	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 88.5512 119,544.12 BROKERAGE 40.50 TAX &/OR SEC 2.02 SANFORD C. BERNSTEIN & CO INC (SCB TRADE DATE 09/16/10	(1,350 000)	88.52	119,501 60	(90,534 50)	28,967.10 L
10/15	10/18	Sale	TURNER MIDCAP GROWTH FUND CL I	(2,099 470)	30.59	64,222 79	(68,169 79)	(3,947 00) L
10/15	10/20	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 92 8101 23,202.53 BROKERAGE 5.00 TAX &/OR SEC 40 AUTOMATED TRADING DESK FINK SER TR TRADE DATE 10/15/10	(250 000)	92.789	23,197.13	(15,124.40)	8,072.73 L
11/10	11/12	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20 03 TRADE DATE 11/10/10	(1,271 007)	20 03	25,458 27	(24,212.68)	1,245 59 L
11/15	11/15	Redemption	GS MID CALLABLE CNTNGT 06/24/2011 (80.00% CONTIN BARRIER-0% PMT -7% CAP) INITIAL LEVEL-MID 3/19/10: 785.13 ENTIRE ISSUE CALLED @ 107.00	(60,000 000)	107 00	64,200.00	(60,000 00)	4,200 00 S

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PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/15	11/16	Sale	PIMCO FDS TOT RTN II INS	(2,362 607)	11 11	26,248 56	(24,641 99)	1,606 57 L
11/30	12/1	Sale	ASTON FDS TAMRO S CAP I	(1,252.009)	20 55	25,728.79	(16,701.80)	9,026.99 L
11/30	12/1	Sale	IVY LARGE CAP GROWTH FUND - I	(2,664 384)	12 74	33,944.25	(25,764 59)	8,179 66 L
11/30	12/1	Sale	NUVEEN NWQ VALUE OPPORTUNITIES FUND	(1,754 592)	35 13	61,638.80	(33,495 16)	28,143.64 L
12/10	12/10	LT Capital Gain Distribution	PIMCO LOW DURATION FUND 12/08/10 LONG TERM CAPITAL GAINS @ 0 031 PER SHARE AS OF 12/08/10	49,751 246	0 031	1,547.14		
12/10	12/10	LT Capital Gain Distribution	PIMCO FDS TOT RTN II INS 12/08/10 LONG TERM CAPITAL GAINS @ 0.214 PER SHARE AS OF 12/08/10	16,909 895	0 214	3,619 25		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SMALL CAP EQUITY FUND SELECT CLASS FUND 367 LONG TERM CAPITAL GAINS @ 0 55364	768 575	0 554	425 51		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0 01345	26,191 508	0 013	352 28		

PRICHARD SCHOOL NP PCIAA ACCT. V35535307
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 LONG TERM CAPITAL GAINS @ 0 00541	37,361 714	0 005	202 13		
12/15	12/15	LT Capital Gain Distribution	NUVEEN NWQ VALUE OPPORTUNITIES FUND 12/15/10 LONG TERM CAPITAL GAINS @ 0 481 PER SHARE	3,850 345	0 465	1,791 79		
12/15	12/15	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE LONG TERM CAPITAL GAINS @ 0 25208	5,923 913	0 252	1,493 30		
12/16	12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/10 LONG TERM CAPITAL GAINS @ 0 089 PER SHARE AS OF 12/15/10	13,531,260	0.087	1,181 06		
12/15	12/20	Sale	ISHARES BARCLAYS TIPS BOND FUND @ 106 2637 265,659 25 BROKERAGE 50 00 TAX &/OR SEC 4.49 J.P MORGAN SECURITIES LLC TRADE DATE 12/15/10	(2,500 000)	106 242	265,604 76	(245,100 63)	20,270.94 L 233 19 S
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	13,235 331		1.30		

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	17,189.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	17,200.

ADJUSTED TO

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/16/11	06/15/11	09/15/11	12/15/11
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	4,300.	4,300.	4,300.	4,300.
13	2010 Overpayment (see instructions)	13	4,300.	4,300.	1,866.	
14	Payment due. (Subtract line 13 from line 12)	14			2,434.	4,300.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2011)

ESTIMATED TAX	17,200.
OVERPAYMENT APPLIED	10,466.
AMOUNT DUE	6,734.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	BOARD OF TRUSTEES OF PRICHARD SCHOOL	55-0435910
	Number, street, and room or suite no. If a P.O. box, see instructions. JPMORGAN CHASE BANK, NA PCS, BOX 179 WV1-, NO. 2326	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUNTINGTON, WV 25706	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEPHEN P. HATTEN

- The books are in the care of ► 2122 HOLSWADE DRIVE - HUNTINGTON, WV 25705
Telephone No. ► (304) 523-4434 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2010 or ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	17,191.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	27,655.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)